

Infrastructure Appropriations Bill House File 638

Last Action:
**House Appropriations
Committee**
April 17, 2013

An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund and the technology reinvestment fund, providing for related matters, and including effective date provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>
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FUNDING SUMMARY

Appropriations funding summary for new appropriations in 2013 session law (numbers may not equal totals due to rounding):

FY 2014: Appropriates a net total of \$106.0 million from the following sources:

- \$97.8 million from the Rebuild Iowa Infrastructure Fund (RIIF).
- \$8.2 million from the Technology Reinvestment Fund (TRF).

FY 2015: Appropriates a net total of \$121.3 million from the following sources:

- \$106.3 million from the RIIF.
- \$15.1 million from the TRF.

FY 2016: Appropriates \$54.3 million from the RIIF.

FY 2017: Appropriates \$88.1 million from the RIIF.

FY 2018: Appropriates \$31.6 million from the RIIF.

NOTE: The above funding levels reflect the new appropriations that will be in the 2013 session law. Previously enacted appropriations in prior session law or standing appropriations are **not** reflected in these funding levels. For a summary of current law appropriations and adjustments to them, see additional discussion below.

Appropriation Adjustment Highlights

FY 2014 Current Law Appropriation Adjustments:

RIIF adjustment - Reduces current law RIIF appropriations totaling \$130.5 million by a net \$41.2 million for FY 2014. This includes moving \$42.0 million in funding for the Environment First Fund to a wagering tax allocation in accordance with Iowa Code section 8.57, rather than an appropriation from the RIIF, and adding \$800,000 to the previously enacted \$1.0 million appropriation for the Historical Building renovation. These changes are reflected on the attached RIIF balance sheet.

TRF adjustment - Reduces the \$10.4 million in current law TRF appropriations for FY 2014 by \$500,000,

due to shifting \$500,000 from the \$4.8 million for the Medicaid technology appropriation from FY 2014 to FY 2015, making the total for the FY 2015 appropriation \$2.4 million. This change is reflected on the attached TRF balance sheet.

NOTE: Beyond the adjustments listed above, the FY 2014 current law appropriations, in either session law or Iowa Code, from the RIIF and the TRF that are **not affected** by the Bill and remain funded as is for FY 2014 are listed below. These appropriations are not affected by the Bill, but are reflected on the RIIF and TRF balance sheets that are attached.

From the RIIF:

- \$26.8 million to the Department of Corrections (DOC) for the Mitchellville prison construction project.
- \$21.8 million to the Board of Regents for the Ag/Biosystems Engineering Complex at the Iowa State University (ISU).
- \$10.3 million to the Board of Regents for the Bartlett Hall renovation at the University of Northern Iowa (UNI).
- \$9.8 million to the Board of Regents the the Dental Science Building at the University of Iowa (UI).
- \$5.0 million for the Community Attraction and Tourism (CAT) Grant Program.
- \$5.0 million to the Department of Natural Resources (DNR) for state park infrastructure.
- \$3.0 million to the DOC for the Fort Madison prison construction project.
- \$3.0 million to the Iowa Finance Authority (IFA) for the Housing Trust Fund.
- \$2.5 million to the DNR for Lake Delhi dam restoration.
- \$250,000 to the State Fair Authority for the Cultural Center renovation.
- \$200,000 to the DOC for prison construction management.

From the TRF:

- \$3.0 million to the Judicial Branch for the Electronic Document Management System (EDMS).
- \$2.5 million to the Department of Public Safety for radio communication upgrades.
- \$129,000 to the Department of Cultural Affairs for the Veterans oral history project at the Grout Museum District.

FY 2015 Current Law Appropriation Adjustments:

Adjusts a net \$37.0 million of the \$78.6 million in current law RIIF appropriations due to shifting the funding for the Environment First Fund to wagering taxes and extending the \$5.0 million appropriation for the Community Attraction and Tourism (CAT) Grant Program, that was slated to sunset in FY 2014.

NOTE: Beyond the adjustments listed above, the FY 2015 current law appropriations, in either session law or Iowa Code, from the RIIF that are **not affected** by the Bill and remain funded as is for FY 2015 are listed below. These appropriations are not affected by the Bill, but are reflected on the balance sheet attached.

From the RIIF:

- \$18.6 million to the Board of Regents for the ISU Ag/Biosystems Engineering Complex.
- \$8.0 million to the Board of Regents the the UI Dental Science Building.
- \$5.0 million to the DNR for state park infrastructure.
- \$3.0 million to the IFA for the Housing Trust Fund.
- \$1.9 million to the Board of Regents for the UNI Bartlett Hall renovation.

Total Funding for Infrastructure Budget:

For FY 2014, total funding from the RIIF and TRF, including all new appropriations in 2013 session law and previously enacted appropriations, and any changes to them, is \$205.2 million. For FY 2015, total funding is \$165.3 million. The appropriations of \$17.5 million from the RIIF to the TRF are not included in these totals to avoid double counting. See the RIIF and TRF balance sheets that are attached.

Revenue Adjustment Highlights

FY 2013 revenue adjustment - Property Tax Credit Fund transfer:

Provides additional revenue to the RIIF for FY 2013 by transferring the unobligated balance from the Property Tax Credit Fund. The balance is primarily due to a reversion that occurred in FY 2012. The intention is to close out the Fund. An estimated \$1.5 million will transfer to the RIIF before the end of FY 2013. This adjustment remedies the negative balance that was reflected in the RIIF for FY 2013.

FY 2014 revenue transfers - Children's Health Insurance Program (CHIP) Contingency Fund and former Grow Iowa Values Fund:

Transfers \$11.3 million from the CHIP Contingency Fund and an estimated \$15.6 million from the former Grow Iowa Values Fund (redesignated the Economic Development Fund) to the RIIF for FY 2014.

- The funding from the CHIP Contingency Fund is directed entirely to the Department of Administrative Services for major maintenance.
- The funding from the Economic Development Fund is directed to the High Quality Jobs Program under the Iowa Economic Development Authority (IEDA). In addition, \$500,000 of the transfer is

directed to efforts to establish a regional hub for manufacturing innovation.

FY 2014 and FY 2015 revenue adjustments - General Fund:

Reduces the amount of wagering taxes that deposit in the General Fund by \$46.0 million for FY 2014 and \$66.0 million for FY 2015.

- For FY 2014, \$42.0 million of wagering tax revenue transfers to the Environment First Fund and \$4.0 million additional revenue transfers to the RIIF.
- For FY 2015, and subsequent years, \$42.0 million will be transferred to the Environment First Fund and \$24.0 million to the RIIF.

NOTE: The only change to wagering taxes is to reduce the amount that deposits in the General Fund. All other wagering tax allocations for various debt service payments that occur before the remainder deposits in the RIIF are not affected and remain as is under current law.

Spreadsheets attached to this summary:

Attachment A - Infrastructure by Fund Spreadsheet - shows only appropriations being made in the first three divisions of the Bill that will be new appropriations in 2013 session law. The spreadsheet does not show previously enacted appropriations that are in session law or Iowa Code, or any changes to them.

Attachment B - RIIF Balance Sheet - reflects all activity happening in the RIIF under the Bill, including revenue adjustments, current law appropriations and any changes to them, and new appropriations in 2013 session law.

Attachment C - Technology Reinvestment Fund Balance Sheet - reflects all activity in the TRF under the Bill, including current law appropriations and any changes to them, and new appropriations in 2013 session law.

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Transfers to the RIIF

Transfers \$11.3 million from the CHIP Contingency Fund to the RIIF for FY 2014 and directs the funds to be appropriated to the DAS for major maintenance.

Page 11, Line 28

Transfers the unobligated balance from the Economic Development Fund to the RIIF on July 1, 2013. As of March 2013, that amount is estimated \$15.6 million. Section 1.3 appropriates the amount received to the

Page 12, Line 12

High Quality Jobs Program and the efforts for a manufacturing regional hub.

Other transfers: Division IV transfers any loan repayments or recaptures from the Federal Economic Stimulus and Jobs Holding Fund to a fund under the IEDA. Also, the Division transfers any recaptures or repayments that deposit in the Economic Development Fund after July 1, 2013, to the IEDA.

Transfers an estimated \$1.5 million from the Property Tax Credit Fund to the RIIF for FY 2013.

Page 13, Line 6

CHANGES TO PRIOR APPROPRIATIONS

FY 2008 RIIF Appropriations for the DAS - Reversion Extensions: Extends the reversion on two FY 2008 RIIF appropriations to the DAS. One is for relocation and leasing expenses and the other for the West Capitol Terrace renovation. Both appropriations are extended through FY 2014.

Page 22, Line 25

FY 2009 Revenue Bond Capitals Fund (RBC) Appropriations - Reversion Extensions: Extends the reversion dates for several FY 2009 RBC appropriations. The changes are:

Page 23, Line 24

- Iowa Veterans Home renovation - Extension through FY 2018.
- DAS major maintenance - Extension through FY 2014.
- CAT Grants - Extension through FY 2015.
- River Enhancement Community Attraction and Tourism (RECAT) Grants - Extension through FY 2015.
- Accelerated Career Education (ACE) Infrastructure - Extension through FY 2015.

Prison Bonding Fund - Fort Madison Prison Construction Reversion Extension: Extends the reversion on the appropriation from the Prison Bonding Fund to the DOC for the prison construction project at Fort Madison. The extension is through FY 2014.

Page 24, Line 30

FY 2010 RBC Appropriations - Reversion Extensions: Extends the reversion on two FY 2010 RBC appropriations that were appropriated to the IFA, that include:

Page 25, Line 5

- Wastewater and Water Quality Grants - Extended through FY 2015.

- Affordable Housing Assistance Grants - Extended through FY 2014.

FY 2010 RIIF Appropriations for the DAS - Reversion Extensions: Extends the reversion on two FY 2010 RIIF appropriations to the DAS for Capitol restoration and Wallace Building improvements. Both appropriations are extended through FY 2014. Page 25, Line 34

Department of Human Services - Medicaid Technology: Shifts \$500,000 from the FY 2014 appropriation for Medicaid Technology to FY 2015. Total funding remains the same. Page 26, Line 20

Iowa Vertical Infrastructure Advisory Committee - Remove Obsolete Reference: Removes a reference to the former Iowa Vertical Infrastructure Advisory Committee in a 2012 session law appropriation to the DAS because the reference is obsolete due to the elimination of the Committee in August 2012. Page 26, Line 34

Department of Cultural Affairs - Historical Building Improvements: Adds an additional \$800,000 to the previously enacted \$1.0 million for Historical Building improvements and adds language authorizing the Department to use the funds for planning purposes for the renovation of the building. The Department is authorized to solicit public feedback for these purposes as well. Page 27, Line 6

STUDIES AND INTENT

Authorizing Language

Authorizes the Iowa Telecommunications and Technology Commission (ITTC) to enter into contracts in excess of the statutory contract limitation for purposes of implementing a managed services solution to provide unified communications services for State agencies on or near the Complex. Page 13, Line 17

SIGNIFICANT CODE CHANGES

Wagering Tax Allocation Change: Section 12 makes conforming changes to Iowa Code section 8.57 and Section 13 reduces the wagering tax allocation to the General Fund for FY 2014 and FY 2015, and subsequent years. Page 14, Line 1

FISCAL IMPACT:

FY 2014: Reduces the wagering tax revenues to the General Fund by \$46.0 million. Also for FY 2014, transfers \$42.0 million of that amount to the Environment First Fund and increases the amount of wagering tax revenue that is deposited in the RIIF by \$4.0 million.

FY 2015 and subsequent years: Reduces the wagering tax revenues to the General Fund by \$66.0 million. Makes a new permanent allocation of \$42.0 million to the Environment First Fund and increases the amount of wagering tax revenue that is deposited in the RIIF by \$24.0 million. With the changes made beginning in FY 2015, no wagering taxes deposit in the General Fund.

NOTE: All other wagering tax allocations under Iowa Code section 8.57 are not affected.

Environment First Fund Appropriation Elimination: Beginning in FY 2014, eliminates the standing appropriation from the RIIF to the Environment First Fund. The \$42.0 million is maintained through a wagering tax allocation that occurs before the wagering taxes revenue deposits in the RIIF, so the appropriation will no longer be reflected on the RIIF balance sheet.

Page 20, Line 1

Technology Reinvestment Fund - Shift to RIIF: Shifts the funding source for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2014 and FY 2015. The amount is maintained at the statutory level of \$17.5 million. The TRF is slated to resume being funded from the General Fund in FY 2016.

Page 20, Line 18

Authorization for IEDA and Iowa Innovation Corporation Contract: Adds services pertaining to the pursuit and establishment of a regional manufacturing hub under the National Network for Manufacturing Innovation Program to the statutory language authorizing the IEDA to contract with the Iowa Innovation Corporation.

Page 21, Line 15

CAT Program Grants Extension: Extends the sunset on the \$5.0 million annual appropriation from the RIIF for the CAT Grant Program through FY 2015. The appropriation was slated to sunset in FY 2014.

Page 21, Line 23

Wagering Tax Statutes - Conforming Changes: Makes conforming and technical changes to the Iowa Code

Page 21, Line 28

sections related to the wagering tax receipts from land-based and riverboat casinos. The change removes the language that directed the funds to be deposited to the General Fund and states that funds will be deposited in accordance with Iowa Code section 8.57. The wagering tax allocations have been maintained in accordance with Iowa Code section 8.57 since the 1996 Legislative Session, but the corresponding sections in Iowa Code chapters 99D and 99F had not been amended to reflect that change.

EFFECTIVE DATE

Section 8 requiring transfer of the unobligated balance of the Property Tax Credit Fund to the RIIF is effective on enactment.

Page 13, Line 14

Section 10 authorizing the Iowa Communications Network to exceed the statutory contract limitation for purposes of unified communication services for State agencies is effective on enactment.

Page 13, Line 31

Division VIII related to changes to prior appropriations is effective on enactment.

Page 27, Line 19

House File 638 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section
14	1	12	Amend	8.57.5.e
16	18	13	Add	8.57.5.0f,00f
20	1	14	Amend	8.57A.4
20	18	15	Amend	8.57C.3
21	15	16	Add	15.106B.2.d.(1)
21	23	17	Amend	15F.204.8.g
21	28	18	Amend	99D.14.2.c
21	35	19	Amend	99D.17
22	11	20	Amend	99F.10.4.c
22	18	21	Amend	99F.11.3.e

1 1 DIVISION I
 1 2 REBUILD IOWA INFRASTRUCTURE FUND
 1 3 Section 1. There is appropriated from the rebuild Iowa
 1 4 infrastructure fund to the following departments and agencies
 1 5 for the following fiscal years, the following amounts, or so
 1 6 much thereof as is necessary, to be used for the purposes
 1 7 designated:

1 8 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 1 9 a. For projects related to major repairs and major
 1 10 maintenance for state buildings and facilities:
 1 11 FY 2013-2014:
 1 12 \$ 4,000,000
 1 13 FY 2014-2015:
 1 14 \$ 14,000,000

Division I provides appropriations from the Rebuild Iowa Infrastructure Fund (RIIF).

Rebuild Iowa Infrastructure Fund appropriations for FY 2014 and FY 2015 to the Department of Administrative Services (DAS) for major maintenance, major repairs, and improvements to facilities throughout the State that are under the management of the DAS.

DETAIL: Appropriates a total of \$18,000,000 for two fiscal years. The level of funding for major maintenance has varied over the years. In FY 2013, the DAS received \$10,250,000 from the RIIF. The DAS received a total of \$2,520,000 from the Revenue Bonds Capitals Fund (RBC) and Revenue Bonds Capitals II Fund (RBC2) for FY 2012; \$3,000,000 from the RBC for FY 2011; \$195,484 from the Restricted Capital Fund (RCF) for FY 2010; and \$2,000,000 from the RIIF and \$14,624,923 from the RBC for FY 2009. The FY 2009 appropriation from the RBC was not available until FY 2010 when the revenue bonds were issued. The last large influx of funding was in FY 2008, with \$40,000,000 from the Vertical Infrastructure Fund. In addition to the \$4,000,000 for FY 2014 from the RIIF, Division III provides additional major maintenance funding of \$11,310,648 for FY 2014, for a total of \$15,310,648.

Major maintenance funds are used to correct deficiencies in State buildings and make a wide range of repairs. Twelve state agencies and divisions participate in the DAS Vertical Infrastructure Program. The Program includes approximately 900 buildings at more than 70 locations across the State, and approximately 12,000,000 square feet, representing approximately 20.00% of all State-owned buildings. Projects are ranked by priorities as follows in order: threats to health, life, and safety; nonemergency repairs to prevent exponential damage; increasing or maintaining access in accordance with the Americans with Disabilities Act (ADA); scheduled maintenance in order to prolong the equipment or building life; projects to increase operational or energy efficiency; and demolition. Emergency repairs are made as needed and sometimes bump a lower priority project on the list when they arise. As of March 2013, the Program identified \$99,019,913 in major maintenance projects that remain unfunded, including \$230,000 in priority one (health, life, safety), and \$30,810,000 in priority two (exponential damage).

1 15	b. For routine and preventative maintenance,	
1 16	notwithstanding section 8.57, subsection 5, paragraph "c":	
1 17	FY 2013-2014:	
1 18	.....	\$ 2,750,000
1 19	FY 2014-2015:	
1 20	.....	\$ 3,000,000

Rebuild Iowa Infrastructure Fund appropriations to the DAS for routine and preventative maintenance. These appropriations notwithstanding the definition of vertical infrastructure.

DETAIL: Appropriates a total of \$5,750,000 over two fiscal years. Funding has not been provided for routine maintenance since FY 2010, when \$3,000,000 was appropriated from the RIIF. Routine maintenance funds go through the DAS via the same Vertical Infrastructure Program as major maintenance, and covers 12 agencies, approximately 900 buildings and 12,000,000 square feet. Iowa Code section 7E.5A requires agencies to include proposed costs for annual routine and preventative maintenance based on one percent of the estimated replacement cost of the agency's facilities. The DAS has estimated replacement value of the buildings in the Program at approximately \$2,000,000,000, so the estimated costs for routine maintenance is \$20,000,000, as reflected in the DAS annual request. Prior funding levels were \$3,000,000 in FY 2009, \$5,000,000 in FY 2008, and \$2,536,500 in FY 2007, all from the RIIF.

Routine maintenance funds are used for preventative and ongoing maintenance that is necessary to delay or prevent the failure of building systems and equipment. Building operational costs are not considered to be routine maintenance. Examples of routine and preventative maintenance projects include upgrades of building components, re-roofing, sealing/caulking, tuckpointing, upgrades of alarm detectors and energy systems, and other maintenance necessary to maintain the useful life of the building and prevent further deterioration that escalates to major maintenance.

1 21	c. For costs associated with the planning, design,	
1 22	construction, and renovation of the Wallace office building	
1 23	including roof replacement:	
1 24	FY 2013-2014:	
1 25	.....	\$ 500,000
1 26	FY 2014-2015:	
1 27	.....	\$ 3,900,000
1 28	FY 2015-2016:	
1 29	.....	\$ 20,300,000
1 30	FY 2016-2017:	
1 31	.....	\$ 26,000,000

Rebuild Iowa Infrastructure Fund appropriations to the DAS for planning, design, construction and renovation of the Wallace Building.

DETAIL: The appropriations total \$50,700,000 over four fiscal years from FY 2014 through FY 2017. Funds will be used to design and execute a complete renovation of the building, including roof replacement. The Wallace Building was completed in 1978 for an estimated \$10,400,000, not including planning and design, landscaping, artwork, or moving expenses. The building currently has approximately 229,000 gross square feet. During the 2004 Legislative Session, the General Assembly authorized the expenditure of \$230,000 for a comprehensive evaluation of the Wallace Building to determine whether renovation or demolition would be the most cost effective to correct deficiencies. The consultant at the time recommended renovation. Funding was not provided for a complete renovation. The 2010 Capitol Complex Master Plan, included the demolition of the

Wallace Building in Phase 1, between the years 2010 and 2020. A new state office building, was in the early stages of planning at the time, as was the acquisition and occupation of the Mercy Capitol Hospital, both part of the Plan, but during the 2009 Legislative Session funds for the new office building were deappropriated. In order to extend the useful life of the Wallace Building, appropriations included \$625,000 in FY 2006 and \$1,500,000 in FY 2010 for immediate repairs and improvements related to heating, ventilation, and air conditioning (HVAC) systems, sound control, a parking ramp, stairways, and lab space renovation. At the time of the FY 2010 appropriation, the goal was to extend the useful life for approximately five years while the General Assembly and Governor determined the future of the Wallace Building and whether a new office building will be built.

In early 2012, renewed focus on the future of the Wallace Building and the Iowa Building (former Mercy Capitol Hospital) prompted the DAS to have three private firms review the buildings and make recommendations. The three firms agreed in their recommendations that it was more cost effective to demolish the Iowa Building and renovate the Wallace Building. The \$50,700,000 reflects design costs, preconstruction management, actual construction and construction management, and relocation and lease costs of agencies during construction. After renovation, it is anticipated the building will have approximately 240,000 gross square feet. The total does not reflect the one-time furniture, fixture, and equipment (FF&E) costs, including data wiring and connections, for completing the renovation and making the building ready for use. It is estimated that approximately \$6,000,000 will be needed for FF&E costs to finalize the building. The DAS advises that the amount for FF&E is likely to change as the renovation design is finalized, especially if final design provides that floor plates are not fully extended or there is more space allocated for storage.

1 32 d. For costs associated with capitol interior and exterior
 1 33 restoration, including the installation of a lightning
 1 34 protection system:
 1 35 FY 2013-2014:
 2 1 \$ 330,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for Capitol interior and exterior restoration, including the installation of lightning rods on the Capitol building.

DETAIL: The last time the DAS received funding for Capitol restoration was in FY 2010 with an appropriation of \$5,000,000 for interior and exterior restoration to the Capitol Building, including compliance with building codes and federal ADA. The DAS has not received any new funding for Capitol restoration since the FY 2010 appropriation. Of the appropriation, approximately \$270,000 remains available for additional improvements. In particular, the DAS has identified the need for installation of a lightning protection system on the Capitol building. The total lightning protection system project is estimated at \$600,000. The DAS will use the remaining amount available from the FY 2010

appropriation in addition to the new appropriation. Section 26 extends the reversion on the FY 2010 appropriation through FY 2014.

The purpose of a lightning protection system is to intercept lightning discharges, safely conduct them, and dissipate the currents into the ground. The ultimate goal for providing this system at the Capitol is to minimize the effects of lightning currents both to the architectural structure and the electrical and other electronic components of the building. The design is made up of air terminals on the roof of the structure, grounding conductor downloads around the exterior of the building and a grounding conductor loop buried below grade around the building. The system has been designed to ensure the existing building and all of its components fit into the "zone of protection" it creates. In the event of a lightning strike the new system is intended to quickly and safely divert the lightning current to ground without traveling through the building and the existing electrical systems. The Capitol building does not have this protection currently and when lightning strikes the building or nearby, electrical systems and equipment have been affected.

2	2	2. DEPARTMENT OF CULTURAL AFFAIRS		
2	3	a. For deposit into the Iowa great places program fund		
2	4	created in section 303.3D for Iowa great places program		
2	5	projects that meet the definition of "vertical infrastructure"		
2	6	in section 8.57, subsection 5, paragraph "c":		
2	7	FY 2013-2014:		
2	8	.....	\$	1,000,000
2	9	FY 2014-2015:		
2	10	.....	\$	1,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Department of Cultural Affairs (DCA) for the Great Places Infrastructure Grant Program for FY 2014 and FY 2015.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. The funding continues the Iowa Great Places initiative to enhance the cultural development of Iowa communities. House File 2782 (FY 2007 Infrastructure Appropriations Act) created the Iowa Great Places Program Fund and provided \$3,000,000 per year for FY 2007 and FY 2008. The Program received \$2,000,000 in FY 2009 and \$1,900,000 in FY 2010 from the RIIF; \$2,000,000 in FY 2011 from the RBC; and \$1,000,000 in FY 2012 from the RIIF. The projects in the Great Places Program are capital projects that must meet the definition of vertical infrastructure. Approved grants include infrastructure projects such as park creation and development, acquisition and renovation of historical buildings, renovation and expansion of museums, and recreational trails design and construction.

There are 28 designated Great Places across the State, including Clinton, Coon Rapids, Sioux City, Adams County, Dubuque, Fairfield, Guttenberg, Jackson County, Mason City, Appanoose County, Charles City, Council Bluffs, Davenport, Decorah, Perry, Valley Junction, Maquette-McGregor, Spencer, Warren County, West Union, Greater Cedar Valley Alliance, Iowa City-Coralville-North Liberty, Marion, Tama County, Turkey River Villages of Van Buren County, Danish Villages, Hamilton County, and Webster Counties.

2 11 b. For the planning, design, construction, and renovation
 2 12 of the state historical building:
 2 13 FY 2014-2015:
 2 14 \$ 3,000,000
 2 15 By October 15, 2014, the department shall submit a report to
 2 16 the general assembly on the results of the planning and study
 2 17 of the building including the use of and anticipated cash flow
 2 18 needs for the final building design.

Rebuild Iowa Infrastructure Fund appropriation for FY 2015 to the DCA for planning, design, construction, and renovation of the State Historical Building.

DETAIL: This is a new appropriation for FY 2015. During FY 2012, the DCA hired a museum consultant to complete a needs assessment and make recommendations for improvements. According to the consultant, the building has millions in deferred maintenance and has several issues that need addressing in order for the museum to follow best practices for construction standards and to ensure that collections are not at risk. The consultant provided three scenarios: addressing deferred maintenance only; renovation of the west wing and rebuilding the east wing; or demolition and complete rebuilding. If funded, the DCA anticipates moving toward the renovation scenario, potentially including a visitor center that complements the West Capitol Terrace. Based on the consultant's proposed changes, the estimated project cost is \$90,000,000. The scope and design of the project are not yet completed. During the 2012 Legislative Session, the DCA received \$1,450,000 in FY 2013 for exterior and interior repairs and related improvements, and \$1,000,000 for FY 2014. Section 29 increases the FY 2014 funding by \$800,000 for a total of \$1,800,000 and adds language authorizing the DCA to use the funds for the planning stage of the project. Of the FY 2013 appropriation, \$1,150,000 remains available for use for repairs or for planning the renovation. Construction of the current Historical Building was first approved during the 1982 Legislative Session with HJR 2003 that accepted the Glenn Grover Herrick bequest for the purchase or construction of a State Historical Building. The building was completed in 1987 for an estimated \$25,000,000. Of that amount, \$15,000,000 was from private donations, including \$5,000,000 from the Herrick bequest and interest on those funds.

The DCA is required to submit a report to the General Assembly on or before October 15, 2014, about the results of the planning and study of the building, including the anticipated cash flow for the final building design.

2 19 3. ECONOMIC DEVELOPMENT AUTHORITY
 2 20 a. (1) For providing assistance under the high quality
 2 21 jobs program as described in section 15.335B, notwithstanding
 2 22 section 8.57, subsection 5, paragraph "c":
 2 23 FY 2013-2014:
 2 24 \$ 15,126,633

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Economic Development Authority (IEDA) for the High Quality Jobs Program.

DETAIL: This is the second year of funding from the RIF for the High Quality Jobs Program. The Program received \$15,000,000 from the RIF in FY 2013. The High Quality Jobs Program acted as the replacement for the former Grow Iowa Values Fund Program, that was

repealed during the 2011 Legislative Session. Also during the 2011 Legislative Session, the Grow Iowa Values Fund was redesignated the Economic Development Fund. Division IV transfers the remaining unobligated balance, estimated at \$15,626,633, from the Economic Development Fund to the RIIF at the beginning of FY 2014. Of that amount, \$500,000 is appropriated to the manufacturing regional hub in this subsection and the remaining amount is appropriated to the High Quality Jobs Program. The Grow Iowa Values Fund received its funding from the RIIF from FY 2009 through FY 2012.

Subparagraph (3) appropriates any monies above the estimated \$15,626,633 that transfers to the RIIF from the unobligated balance of the Economic Development Fund on July 1, 2013, to the High Quality Jobs Program as well. It is anticipated that additional monies will be recaptured before July 1, 2013, but is not yet known how much will be received.

2 25 (2) For purposes of pursuing a regional hub institute
 2 26 for manufacturing innovation under the national network for
 2 27 manufacturing innovation program to accelerate development and
 2 28 adoption of innovative manufacturing technologies for making
 2 29 new globally competitive products, notwithstanding section
 2 30 8.57, subsection 5, paragraph "c":
 2 31 FY 2013-2014:
 2 32 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the IEDA to pursue a regional hub, the Institute of Manufacturing Innovation, under the federal National Network of Manufacturing Innovation Program to accelerate development and adoption of innovative manufacturing technologies. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a new appropriation for FY 2014. Funds will be used by the Iowa Innovation Corporation (IIC), via a contract with IEDA, for costs associated with pursuing a regional hub in the federal National Network for Manufacturing Innovation (NNMI) Program, including partnering with State universities, technology developers, business accelerators, and economic developers; writing proposal and grant applications; recommending and managing research activities such as feasibility studies; obtaining services of subject matter experts for proposal development; and administrative support and expenses. The establishment of the IIC was authorized during the 2011 Legislative Session in HF 590 (Iowa Partnership for Economic Progress Act) that reorganized the State agencies that administer economic development programs. Section 16 provides authorization under the Iowa Code for the IEDA to contract with the IIC to pursue the regional hub under the NNMI Program.

The federal NNMI Program is an initiative proposed by the Obama Administration to create a network of up to 15 regional hubs, the Institutes for Manufacturing Innovation (IMI), using a proposed \$1,000,000,000 investment. In January 2013, a report entitled "National Network for Manufacturing Innovation: A Preliminary Design" was

released. The proposed NNMI Program will be managed by the interagency Advanced Manufacturing National Program Office, that is partnered with federal agencies such as the National Institutes of Standards and Technology (Department of Commerce), the National Science Foundation, the Department of Energy, the Department of Defense, and others. The preliminary design report proposes that IMI activities include applied research, development, and demonstration of projects that reduce the costs and risk of development and implementation of new technologies in advanced manufacturing, education and training, development of innovative methodologies and practices, access to shared facilities infrastructure, and other collaborative efforts. The intent is for the IMIs to complement each other's capabilities and benefit from shared approaches to such matters as intellectual property, contract research, and performance metrics. While the IMIs will be regionally focused and have unique concentrations, they will work collaboratively within the network to foster innovation and deliver new capabilities to strengthen the competitiveness of existing U.S. manufacturers, initiate new ventures, and boost local and state economies and workforces.

2 33 (3) Any amount in excess of the amounts appropriated in
 2 34 subparagraphs (1) and (2) that transfers pursuant to 2011 Iowa
 2 35 Acts, chapter 133, section 13A, subsection 1, as enacted by
 3 1 this 2013 Act is appropriated for providing assistance under
 3 2 the high quality jobs program as described in section 15.335B,
 3 3 notwithstanding section 8.57, subsection 5, paragraph "c".

Appropriates any monies above the estimated \$15,626,633 that transfers to the RIIF from the unobligated balance of the Economic Development Fund on July 1, 2013, to the High Quality Jobs Program. The appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: As of April 2013, the estimated amount that will transfer is \$15,626,633. It is anticipated that additional monies will be recaptured before July 1, 2013, but is not yet known how much will be received. Any amount above the estimated level is appropriated for the High Quality Jobs Program.

3 4 b. For equal distribution to regional sports authority
 3 5 districts certified by the economic development authority
 3 6 pursuant to section 15E.321, notwithstanding section 8.57,
 3 7 subsection 5, paragraph "c":
 3 8 FY 2013-2014:
 3 9 \$ 500,000
 3 10 FY 2014-2015:
 3 11 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriations to the IEDA for Regional Sports Authority Districts. These appropriations notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. The Regional Sports Authority District Program authorizes the IEDA to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the Convention and Visitors Bureaus (CVB) for the areas. The funds are used for marketing and other promotional efforts to attract youth sports, high school athletics,

or other sporting events into the communities. In addition, the funds are used for venue rental, facility conversion, timing systems, field preparation, and other expenses related to hosting the various sporting events. For FY 2013, the districts include: Ames CVB, Cedar Rapids Area CVB, Dubuque Area CVB, Council Bluffs CVB, Grinnell CVB, Quad Cities CVB, Sioux City CVB, Visit Mason City, Inc., Waterloo CVB, and Greater Des Moines CVB.

Some recent examples of the events are the Iowa Special Olympic Winter Games, AAU Junior Olympics, NAIA Div II Women's Basketball National Championship, US Hockey League Fall Classic, NCAA Div II Super Regional Wrestling Tournament, the Iowa Summer Games Sports Festival, and the NCAA Division I Wrestling Championships.

3 12	4. DEPARTMENT OF EDUCATION		
3 13	a. For accelerated career education program capital		
3 14	projects at community colleges that are authorized under		
3 15	chapter 260G and that meet the definition of the term "vertical		
3 16	infrastructure" in section 8.57, subsection 5, paragraph "c":		
3 17	FY 2013-2014:		
3 18	.....	\$	6,000,000
3 19	FY 2014-2015:		
3 20	.....	\$	6,000,000

Rebuild Iowa Infrastructure Fund appropriations for the Accelerated Career Education (ACE) Program vertical infrastructure projects at community colleges.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. The Program received \$5,000,000 from the RIIF in FY 2012, \$5,500,000 from the RBC2 in FY 2011 and \$5,500,000 from an FY 2009 RBC appropriation that was not available until FY 2010. The Program received \$11,000,000 for FY 2008 and FY 2009 from the RIIF and the Endowment for Iowa's Health Restricted Capitals Fund (RC2). Projects funded by the State appropriation must meet the definition of vertical infrastructure. In previous fiscal years, the funds have been used for constructing or expanding facilities for programs in dental hygienics, diesel technology, physical therapy, welding technology, mortuary science, automotive technology, nursing, health information, laboratory technicians, electromechanical systems technology, culinary arts, and wind energy and turbine technology. Funds are allocated equally to all the community colleges.

The ACE Program includes a contribution by businesses and prospective employers for 20.00% of the costs associated with the specific training program costs. The businesses qualify to offset these matching fund costs with State income tax credits. Students are not employees of the businesses when taking the training class, but may look for work in the sponsoring business after graduation from the Program.

3 21	b. To the public broadcasting division for the replacement		
3 22	of equipment and for tower and facility maintenance,		
3 23	notwithstanding section 8.57, subsection 5, paragraph "c":		
3 24	FY 2013-2014:		

Rebuild Iowa Infrastructure Fund appropriations to the Iowa Public Television (IPTV) for equipment replacement and tower and facility maintenance. These appropriations notwithstanding the definition of vertical infrastructure.

3 25	.....	\$	460,000
3 26	FY 2014-2015:		
3 27	.....	\$	873,250

DETAIL: These are new appropriations for FY 2014 and FY 2015 totaling \$1,333,250. According to the IPTV, with the conversion to digital broadcasting and digital equipment, stations moved from proprietary hardware to commoditized hardware that runs specialized software bundled as systems. The useful life for the commoditized hardware is shorter, typically two to three years and serviceable for up to five or six years. Analog equipment that was fixed-asset typically had a 10-year useful life and is often up serviceable up to 20 years. The IPTV evaluated the equipment and a plan for replacement based on the commoditized hardware life expectancy. The IPTV will review and update the plan each year to ensure replacements are made strategically. For FY 2014, the funding will include the following replacements: a media server that is the primary video server for all of IPTV content; tape drives that provide media archives; tower lighting systems at translator sites; all receivers at the transmitter sites; security systems, e-mail and file servers, and other equipment. In addition, funds will be used to replace the roof at the KBIN (Council Bluffs) transmitter site, install a security fence at the Decorah site, and paint the KDIN (Des Moines) tower. In addition to the RIIF appropriations, Section 3.2(c) appropriates \$500,000 to the IPTV for FY 2014 from the Technology Reinvestment Fund for the same purposes.

3 28	c. For major renovation and major repair needs, including		
3 29	health, life, and fire safety needs and for compliance with		
3 30	the federal Americans with Disabilities Act for buildings and		
3 31	facilities under the purview of the community colleges:		
3 32	FY 2013-2014:		
3 33	.....	\$	1,000,000
3 34	FY 2014-2015:		
3 35	.....	\$	1,000,000

Rebuild Iowa Infrastructure Fund appropriations for major maintenance and general infrastructure improvements at community colleges.

DETAIL: Community colleges have received funding for infrastructure improvements at various levels. The FY 2013 appropriation of \$5,000,000 from the Mortgage Servicing Settlement Fund included authorization for routine maintenance and building operations as well as major maintenance. In FY 2012, funding was \$1,000,000 from the RIIF. In FY 2011, community colleges received \$2,000,000 from the RBC2. Community colleges received \$2,000,000 annually for fiscal years FY 2007 through FY 2009 from several funds. The FY 2009 RBC funding was not available until FY 2010. Typically, the funds are allocated through the State Aid distribution formula established in Iowa Code section 260C.18C.

Projects completed with previous funding for major maintenance and general infrastructure include items such as fire alarm updates, roof replacements, HVAC upgrades, parking lot improvements, fire safety improvements, installation of ADA compliant power doors, sidewalk repairs, doors, lighting, bathroom upgrades for ADA compliance, and new generators. The 15 community colleges have indicated there is an

estimated \$80,000,000 in deferred maintenance needs at all of their facilities.

4	1	5. DEPARTMENT OF HUMAN SERVICES		
4	2	a. For a grant to a nonprofit child welfare, juvenile		
4	3	justice, and behavioral health agency for the construction of a		
4	4	psychiatric medical institution for children in a city with a		
4	5	population between 28,000 and 29,000 in the latest preceding		
4	6	certified federal census:		
4	7	FY 2013-2014:		
4	8	.....	\$	500,000
4	9	FY 2014-2015:		
4	10	.....	\$	500,000

Rebuild Iowa Infrastructure Fund appropriations for the Four Oaks Psychiatric Medical Institution for Children (PMIC) for construction of a new facility.

DETAIL: These are new appropriations for FY 2014 and FY 2015. Four Oaks is a nonprofit agency that provides prevention, community and school-based, and residential programs for children. In addition, some areas provide shelter and emergency services. One of the three residential treatment programs, the PMIC, has locations in Mason City and Cedar Rapids. The existing Four Oaks building in Mason City is the former MacNider house. The building was built in 1929 and has a capacity for 42 children, ages five through 12, with behavioral and mental health disorders. Typically, children stay for nine to twelve months. The existing building has safety and severe overcrowding issues. The new facilities (three residential unit buildings) will replace the existing beds, and also be located in Mason City nearer to existing services from other education and human services agencies. In addition to the State funding, the project is receiving \$1,000,000 in private donations, and \$1,000,000 from the nonprofit's tax-exempt bond issuance. Total space of the new facilities will be 22,180 square feet. The project is planned to begin in August 2013 and finish by the end of calendar year 2014.

4	11	b. For a grant to a nonprofit agency that provides		
4	12	innovative solutions to children and adults with autism in a		
4	13	city with a population between 14,500 and 15,500 in the latest		
4	14	preceding certified federal census for costs associated with		
4	15	improvements to facilities:		
4	16	FY 2013-2014:		
4	17	.....	\$	400,000
4	18	FY 2014-2015:		
4	19	.....	\$	400,000

Rebuild Iowa Infrastructure Fund appropriations for The Homestead to provide facilities for the Children's Autism Project.

DETAIL: These are new appropriations for FY 2014 and FY 2015. Funds will be used to renovate buildings in order to provide clinic space. The Homestead is a nonprofit agency that provides services and solutions for people with autism. The core of the agency's services focuses on Applied Behavior Analysis (ABA) intervention. The Children's Autism Project is an effort to provide one-to-one treatment for children ages 3 to 8 years old, in order to provide intensive early intervention using ABA. The Homestead opened a clinic in Hiawatha (also serving Cedar Rapids area) in March 2013 and plans to open one in Clive in FY 2014, and two clinics, in Waterloo and Davenport, in FY 2015. In addition to the RIIF appropriations, Section 3.4 provides a FY 2014 Technology Reinvestment Fund appropriation for video technology and Internet services for the clinics.

4 20 c. For the renovation and construction of certain nursing
 4 21 facilities, consistent with the provisions of chapter 249K:
 4 22 FY 2013-2014:
 4 23 \$ 300,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Services (DHS) to provide assistance to nursing homes for facility improvements.

DETAIL: This is an increase of \$50,000 compared to estimated FY 2013. The Nursing Home Financial Assistance Program in Iowa Code chapter 249K was established in HF 911 (FY 2008 Infrastructure Appropriations Act) to support the appropriate number of nursing facility beds for the State's citizens and to financially assist nursing facilities in remaining compliant with applicable health and safety regulations. The nursing home facility improvements effort received a \$1,000,000 appropriation in FY 2008 and \$600,000 in FY 2009 from the RIIF. During the 2010 Legislative Session, SF 2366 (FY 2010 Appropriations Adjustment Act) deappropriated \$1,400,000 from those appropriations because the Department of Human Services had received federal funds for the improvements. In FY 2012, they received \$285,000 from the RIIF.

Projects include replacing nursing wings, adding skilled nursing facility speciality wings, facility demolition and replacement, and other related improvements. The projects receive federal funding in addition to the State funds. Prior projects include improvements at The New Homestead (Guthrie Center), Valley Manor (Rock Valley), and Westwood Nursing and Rehabilitation Center. In FY 2013, funds are being used for Davenport Good Samaritan Center, Great River Medical Center (Burlington), Methodist Manor (Storm Lake), Lemars Good Samaritan, and St. Francis Manor (Grinnell). These projects are ongoing and will reapply for FY 2014 funds, if available. An additional project slated to apply for FY 2014 funding is the Fleur Heights Care Center (Des Moines). The Iowa Medicaid Enterprise, in the DHS, administers the program and receives and reviews the applications for funding.

4 24 6. DEPARTMENT OF PUBLIC DEFENSE
 4 25 a. For major maintenance projects at national guard
 4 26 armories and facilities:
 4 27 FY 2013-2014:
 4 28 \$ 2,000,000
 4 29 FY 2014-2015:
 4 30 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Department of Public Defense for major maintenance projects at National Guard facilities throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. State funds for FY 2014 and FY 2015 will be matched 1:1 with federal funds for the first \$1,500,000. Funding above that level is matched with federal funds at a ratio of four to one. Therefore, the \$2,000,000 in State funds will draw down \$3,500,000. Funds provide major maintenance to the National Guard's readiness centers. Projects include roof repairs, upgrades to HVAC, electrical, and plumbing systems, additional classroom and office space, and other major

maintenance and improvement projects at all 41 armories and numerous other buildings that are maintained by the Iowa National Guard. The Iowa National Guard armories are facing a backlog of deferred maintenance and equipment upgrade needs. Funding will be used for priority and emergency repairs first and begin to address the backlog per funding available.

4	31	b.	For construction improvement projects at statewide		
4	32		readiness centers:		
4	33		FY 2013-2014:		
4	34		.....	\$	2,000,000
4	35		FY 2014-2015:		
5	1		.....	\$	2,000,000

Rebuild Iowa Infrastructure Fund appropriations to the DPD for modernization and improvement projects at National Guard readiness centers around the State.

DETAIL: This is a decrease of \$50,000 compared to estimated FY 2013. The modernization effort received \$1,800,000 each year from FY 2009 through FY 2012. State funds will be matched one to one with federal funds. The initial federal funds, known as "Murtha funds," were part of a one-time increase of \$94,900,000 that was made available through the federal FY 2008 Department of Defense Appropriation Act, H.R. 3222, to accelerate the modernization of critical operational and support facilities to ensure that readiness centers meet the State needs for emergencies as well as for federal U.S. Army missions. Funds from prior years were used to improve readiness centers in Oelwein, Charles City, Perry, Audubon, Knoxville, Iowa City, Washington, Dubuque, Council Bluffs, and the Camp Dodge Joint Forces Miller Armory. The FY 2014 funds will be used for Mason City and Sioux City readiness centers and the FY 2015 funds will be used for Marshalltown and Algona readiness centers for various improvements, including HVAC and electrical upgrades.

5	2	c.	For construction upgrades at Camp Dodge:		
5	3		FY 2013-2014:		
5	4		.....	\$	500,000
5	5		FY 2014-2015:		
5	6		.....	\$	500,000

Rebuild Iowa Infrastructure Fund appropriations to the DPD for construction upgrades at the Camp Dodge military installation.

DETAIL: These appropriations are part of a multiyear effort to upgrade existing infrastructure systems, including upgrading sanitary and sewer systems, electrical systems, utility lines, HVAC systems, and other systems at Camp Dodge. The project received \$1,000,000 from the RIIF in FY 2012 and \$610,000 in FY 2013. The additional use of the facility for training and military and paramilitary units has stressed the existing system and the current system does not meet the federal and State environmental requirements. Camp Dodge celebrated its 100th year anniversary in FY 2009 and includes 4,500 acres and 325 buildings, and 1,200 full-time employees. The military installation is similar to a small town in terms of infrastructure systems. The post is home to the Joint Headquarters, the State Emergency Operations Center, National Maintenance and Battle Command Training Centers, the Iowa Gold Star Museum, and other entities. The FY 2014

appropriation will receive a federal match of 6.6 to 1, so the State funds will draw down approximately \$3,300,000. Camp Dodge has been undergoing several postwide infrastructure upgrades and modernization efforts over the last decade, including electrical, water, phone and cable, and other systems.

5	7	7. DEPARTMENT OF NATURAL RESOURCES		
5	8	For implementation of lake projects that have established		
5	9	watershed improvement initiatives and community support in		
5	10	accordance with the department's annual lake restoration		
5	11	plan and report, notwithstanding section 8.57, subsection 5,		
5	12	paragraph "c":		
5	13	FY 2013-2014:		
5	14	.....	\$	7,000,000
5	15	FY 2014-2015:		
5	16	.....	\$	7,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Department of Natural Resources (DNR) for lake restoration, dredging, and water quality projects. These appropriations notwithstanding the definition of vertical infrastructure.

DETAIL: This is an increase of \$1,000,000 compared to estimated FY 2013. Funding levels have varied in the last few fiscal years. In FY 2012, the DNR received \$5,459,000 from the RIIF. In FY 2011, the DNR received \$3,000,000 from the RBC2 and \$7,000,000 from the RBC for a total of \$10,000,000. For FY 2009 and FY 2010, the DNR received a total of \$12,800,000 comprised of \$2,800,000 from the RIIF for FY 2010 and \$10,000,000 from the RBC for FY 2009, but the RBC funds were not available until FY 2010. In FY 2008, the funding was \$8,600,000 from the RIIF. The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on the first 35 projects that make up the priority list of 127 lake candidates. The DNR must implement the projects in accordance with the Lake Restoration Report and Plan and Iowa Code section 456A.33B. The Report and Plan is submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1. Iowa Code section 456A.33B provides overall goals for the projects in the Program as well as water quality targets including clarity, biota, sustainability, and safety.

The Lake Restoration 2012 Report and 2013 Plan proposes using FY 2014 funding for Lake Icaria, Clear Lake, Little River Lake, Lake Geode, Five Island Lake, Lost Island Lake, Big Creek, Carter Lake, Lake Manawa, Black Hawk Lake, Prairie Rose Lake, Storm Lake, Iowa Great Lakes, Kent Park Lake, Central Park Lake, Easter Lake, Lake of the Hills, Hickory Grove Lake, Union Grove Lake, as well as others depending on funding levels.

5	17	8. BOARD OF REGENTS		
5	18	a. For allocation by the state board of regents to the		
5	19	state university of Iowa, the Iowa state university of		
5	20	science and technology, and the university of northern Iowa to		
5	21	reimburse the institutions for deficiencies in the operating		

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for the tuition replacement appropriation that pays debt service on academic revenue bonds.

DETAIL: This is an increase of \$2,737,363 compared to estimated FY

5 22	funds resulting from the pledging of tuition, student fees	
5 23	and charges, and institutional income to finance the cost of	
5 24	providing academic and administrative buildings and facilities	
5 25	and utility services at the institutions:	
5 26	FY 2013-2014:	
5 27	.....	\$ 27,867,775
5 28	FY 2014-2015:	
5 29	.....	\$ 29,735,423

2013. The appropriation replaces the student tuition and fees that are required to pay the debt service on academic revenue bonds authorized in prior fiscal years. Iowa Code chapter 262A authorizes the sale of academic revenue bonds and was enacted in the 1969 Legislative Session. The first academic revenue bonds were issued in 1970 and provided the primary source of funds for construction of academic facilities at the universities for several decades. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered to be independent and not part of State obligations. The State regularly provides this appropriation to the Board of Regents and pays most of the debt service on the academic revenue bonds through the appropriation process. The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5.00% in tuition across the universities would be required to pay the debt service. Therefore, the General Assembly provides the appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service on the academic revenue bonds, but a portion of the debt service is paid from reserve fund interest.

Funding for tuition replacement has been provided for many decades. Until FY 2002, the appropriation was made solely from the General Fund. After FY 2002, a portion was funded from the General Fund and from the infrastructure-related funds such as the RIIF and the Restricted Capital Fund. From FY 2006 to FY 2008, funding for this appropriation was divided between the General Fund and the RIIF. Since FY 2009, the entire appropriation has been appropriated from the RIIF. The increase in FY 2014 and FY 2015 is due to the additional academic revenue bonds that are being issued in accordance with the authorization provided by the 2009 Legislative Session in SF 474 (Regents Bonding Act). Typically, the Board of Regents issues the bonds in \$25,000,000 increments rather than all at once and plans for the issuances in the prior calendar year. The next scheduled issuance from the 2009 authorization is slated for August 2013. Based on current bond issuance projections, the funding needed for the tuition replacement appropriation increases as additional bonds are issued from the 2009 authorization, reaching a high of \$33,291,763 in FY 2018.

5 30	b. For the repair or replacement of failed or failing	
5 31	building components, for immediate fire safety needs, and for	
5 32	compliance with the federal Americans with Disabilities Act,	
5 33	at regents institutions:	
5 34	FY 2013-2014:	
5 35	.....	\$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for immediate fire safety, ADA compliance, and high-priority deferred maintenance projects at Regents institutions.

DETAIL: This is an increase of \$3,000,000 compared to estimated FY 2013. Funds will be used for various fire safety, ADA compliance, and

6 1 FY 2014-2015:
 6 2 \$ 5,000,000

high priority deferred maintenance to reduce damage at the institutions. The projects are within their deferred maintenance list. Funding has varied over the years. For FY 2012, the Regents received \$2,000,000 from the RIIF. No funding was provided from FY 2009 through FY 2011. Funding was \$1,000,000 in FY 2008 and a total of \$16,200,000 in FY 2007. According to the Facilities Governance Report provided to the Board in February 2013, there is an estimated \$554,000,000 in deferred maintenance at Regents facilities. The Regents institutions have a total of 4,505 on-campus acres and 616 off-campus acres, excluding farm acreage. Regents facilities total 37,281,166 gross square footage.

Major funding sources for fire safety and deferred maintenance projects beyond the specific infrastructure appropriations have included General Fund operating budgets, Utility Renewal and Replacement funds, proceeds from Academic Revenue Bonds, income from Treasurer's Temporary Investments, and University of Iowa Hospitals Usage Funds. The Regents Five-Year Capital Plan approved at the September 2012 meeting included a request for \$175,000,000 over five fiscal years to correct fire and safety deficiencies and deferred maintenance at the institutions.

6 3 c. For costs associated with the renovation, modernization,
 6 4 and construction of a new addition at the pharmacy building at
 6 5 the state university of Iowa:
 6 6 FY 2014-2015:
 6 7 \$ 6,000,000
 6 8 FY 2015-2016:
 6 9 \$ 13,000,000
 6 10 FY 2016-2017:
 6 11 \$ 29,000,000
 6 12 FY 2017-2018:
 6 13 \$ 19,600,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for renovation, modernization, and the construction of a new addition at the Pharmacy Building at University of Iowa, beginning in FY 2015.

DETAIL: The appropriations total \$67,600,000 over four fiscal years from FY 2015 through FY 2018. The funds will be matched with \$25,000,000 in private gift funds and earnings from the College of Pharmacy. The existing Pharmacy Building was built in 1961, with a major addition added in 1996. The 1996 wing serves primarily as a pharmaceutical research facility. Both facilities have been facing increased deferred maintenance issues, such as outdated heating, cooling, and electrical systems. In addition, with advances in pharmaceutical research methods, the College has faced challenges to the functionality of both portions of the facility. The University plans to replace the 1961 building and renovate and modernize 74,000 gross square feet in the 1996 wing. The College of Pharmacy recently celebrated the 125 years of pharmacy education in Iowa and is the fourth oldest College of Pharmacy in a state-supported university. According to the Regents Five-Year Capital Plan approved in September 2012, there are 441 Doctor of Pharmacy students and 92 advanced degree students studying at the College.

6 14	d. For the construction of a new biosciences building at	
6 15	Iowa state university of science and technology:	
6 16	FY 2014-2015:	
6 17	.....	\$ 5,000,000
6 18	FY 2015-2016:	
6 19	.....	\$ 11,000,000
6 20	FY 2016-2017:	
6 21	.....	\$ 19,500,000
6 22	FY 2017-2018:	
6 23	.....	\$ 7,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for construction of a new Biosciences Building at Iowa State University, beginning in FY 2015.

DETAIL: The appropriations total \$42,500,000 over four fiscal years from FY 2015 through FY 2018. The funds will be matched with \$20,000,000 in private gift funds. A new biosciences building is part of the University's comprehensive plan to address space needs for the biosciences programs. Faculty from disciplines such as biology, agriculture, engineering, computer sciences, chemistry, and social sciences have collaborated in the area of biosciences. More than 450 faculty members from the five colleges are actively involved in biosciences. The University notes that while some renovation and repurposing of existing space will help the program needs, there is not enough existing space to meet the growing field. According to the Regents Five-Year Capital Plan approved in September 2012, the University envisions that some older campus facilities will be demolished when the new facility is completed. The Plan did not specify these older facilities.

6 24	e. For the renovation, modernization, and associated	
6 25	improvements to an educational center for teacher education and	
6 26	preparation at the university of northern Iowa:	
6 27	FY 2014-2015:	
6 28	.....	\$ 3,000,000
6 29	FY 2015-2016:	
6 30	.....	\$ 10,000,000
6 31	FY 2016-2017:	
6 32	.....	\$ 13,600,000
6 33	FY 2017-2018:	
6 34	.....	\$ 5,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for renovation and modernization of the Schindler Education Center at the University of Northern Iowa, beginning in FY 2015.

DETAIL: The appropriations total \$31,600,000 over four fiscal years from FY 2015 through FY 2018. The existing facility was constructed in 1972 and includes major classrooms and offices for the College of Education. Renovation is needed to accommodate teacher education programs and teacher preparation courses. Funds will be used to update the building's electrical and mechanical systems and make exterior repairs. In addition, funds will be used to renovate and modify classroom and office areas to accommodate new instructional methods. The University estimates that approximately \$8,900,000 in deferred maintenance will be corrected with the renovation.

6 35	9. STATE FAIR AUTHORITY	
7 1	For infrastructure costs associated with the construction of	
7 2	a plaza on the Iowa state fairgrounds:	
7 3	FY 2013-2014:	
7 4	.....	\$ 250,000
7 5	FY 2014-2015:	
7 6	.....	\$ 750,000

Rebuild Iowa Infrastructure Fund appropriations to the State Fair Authority for construction of a plaza.

DETAIL: These are new appropriations totaling \$1,000,000 over two fiscal years. The Iowa State Fair Foundation has received a private \$1,000,000 commitment for the project as well. The plaza will be located between the east side of the Varied Industries Building and the

Service Center and extend from the Grand Avenue Concourse south to the Horse Barn/Jacobson Exhibition Center. The plaza will include paved walking paths and will provide better handicap accessibility to several areas at the fairgrounds, as well as alleviate some of the congestion that occurs in the south-bound corridor. The total estimated project, including utilities and grading, is \$2,500,000. Planning and design for the project will begin immediately, with an estimated completion date in 2015.

7	7	10. DEPARTMENT OF TRANSPORTATION		
7	8	a. For acquiring, constructing, and improving recreational		
7	9	trails within the state:		
7	10	FY 2013-2014:		
7	11	.....	\$	3,000,000
7	12	FY 2014-2015:		
7	13	.....	\$	3,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Department of Transportation (DOT) for the State Recreational Trails Program.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. Funding has varied over the years. The Program received \$3,000,000 in both FY 2013 and FY 2012 from the RIIF, but did not receive funding in FY 2011. In FY 2010, the Program received \$3,500,000, but a total of \$1,250,000 of that amount was earmarked for specific trails. In FY 2009, the Program received \$3,000,000, but a total of \$1,180,000 was designated to specific trails. In FY 2008, the Program received \$2,000,000 with \$415,000 designated to specific trails. When there are allocations for certain trails specified in session law the grants do not go through the typical application and approval process by the Transportation Commission. For FY 2014 and FY 2015 there are no specified allocations.

Funds for the Program are used for grants for statewide recreational trails. The trail system is approximately 1,505 miles, including multiuse trails and off-road paths. A local match of 25.00% is required in accordance with the Department administrative rules. Trails that receive funding must be maintained for public use for a minimum of 20 years. Applications for funding from the trails program are considered twice per year and are approved by the Transportation Commission. The FY 2013 funding provided grants for Shauls Road trail extension, Fayette-Volga River multiuse trail, Iowa River trail, Mississippi River trail final connection, Musser Park to Wiggens Road trail, South Troy Park trail, Mines of Spain trail and trailhead, and Brushy Creek all weather multiuse lake trail bridge.

7	14	b. For deposit into the public transit infrastructure		
7	15	grant fund created in section 324A.6A, for projects that meet		
7	16	the definition of "vertical infrastructure" in section 8.57,		
7	17	subsection 5, paragraph "c":		
7	18	FY 2013-2014:		
7	19	.....	\$	1,500,000

Rebuild Iowa Infrastructure Fund appropriations to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. Funding has varied in recent years. For FY 2013 and FY

7 20 FY 2014-2015:
 7 21 \$ 1,500,000

2012, funding levels were \$1,500,000 from the RIIF. The Program received \$2,000,000 from the RBC2 in FY 2011, \$1,250,000 in FY 2010 from the RIIF, and \$2,200,000 in FY 2009 from the RBC. The RBC funds were not available until FY 2010. Grants are provided for infrastructure-related projects at the 35 public transit agencies throughout the State. The transit agencies are eligible to apply for the grants that are approved through the Transportation Commission and the projects must meet the definition of vertical infrastructure. The State match requirements is up to 80.00%. Funds have been used for capital projects such as new bus storage buildings, administrative buildings, maintenance facilities, storage buildings, reconstruction of steam cleaning areas, vehicle storage and wash bays, as well as replacing roofs or other improvements.

7 22 c. For infrastructure improvements at the commercial
 7 23 service airports within the state:
 7 24 FY 2013-2014:
 7 25 \$ 1,500,000
 7 26 FY 2014-2015:
 7 27 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriations to the DOT for vertical infrastructure improvements at commercial service airports.

DETAIL: Maintains the current funding level compared to estimated FY 2013. For FY 2013 and FY 2012, the DOT received \$1,500,000 from the RIIF. The DOT received \$1,500,000 from the RBC2 for FY 2011. In FY 2010, the appropriation of \$1,500,000 came from the General Fund and was subject to the across-the-board reduction so the amount was reduced to \$1,350,000. There are eight commercial service airports in the State. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.

The funds are distributed by a 50/40/10 formula, so in this case \$750,000 of the funds appropriated will be allocated equally between each of the commercial service airports, \$600,000 will be allocated based on the percentage of enplaned passengers during the previous fiscal year, and \$150,000 will be allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. Airports submit applications to the DOT Office of Aviation for specific projects that are approved by the Transportation Commission. No local match is required.

Projects must meet the definition of vertical infrastructure. Projects approved for commercial service airports with the FY 2013 funding include replacing a 70-year old hangar at Burlington, renovating a terminal building lobby at Cedar Rapids, installing a parking garage bridge and constructing a new fixed-based operator building at Des Moines, constructing a terminal building at Dubuque, renovating a terminal operation area and former flight service station building at Fort Dodge, rehabilitating the terminal and constructing an office addition at

Mason City, rehabilitating hangars at Sioux City, and rehabilitating hangars and a snow equipment building at Waterloo.

7 28	d. For infrastructure improvements at general aviation		
7 29	airports within the state:		
7 30	FY 2013-2014:		
7 31	.....	\$	750,000
7 32	FY 2014-2015:		
7 33	.....	\$	750,000

Rebuild Iowa Infrastructure Fund appropriations to the DOT for vertical infrastructure improvements at general aviation airports.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. General aviation vertical infrastructure projects receive State matching grants of up to 85.00% of the total project costs, and require a minimum level of \$5,000 in State match to be considered. Projects must meet the definition of vertical infrastructure. Eligible airports apply to the DOT Office of Aviation and projects are approved by the Transportation Commission. These grants are available only to general aviation airports. Of the 109 publicly owned airports in the State, 101 are general aviation airports that are eligible. According to the DOT, approximately 88.00% of all flights in Iowa are general aviation related. Projects approved for general aviation airports with the FY 2013 funding include constructing a two-unit hangar at Boone Municipal, constructing a transient aircraft hangar at Clinton Municipal, rehabilitating the terminal and repairing roofs at Iowa City Municipal, expanding a four-unit T-hangar and apron at Iowa Falls Municipal, rehabilitating the terminal building at Ottumwa Regional, constructing a six-unit T-hangar at Red Oak Municipal, and constructing a hangar at Vinton Veterans Memorial.

7 34	e. For deposit into the railroad revolving loan and grant		
7 35	fund created in section 327H.20A, notwithstanding section 8.57,		
8 1	subsection 5, paragraph "c":		
8 2	FY 2013-2014:		
8 3	.....	\$	3,000,000
8 4	FY 2014-2015:		
8 5	.....	\$	3,000,000

Rebuild Iowa Infrastructure Fund appropriations to the DOT for deposit in the Railroad Revolving Loan and Grant Fund. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is an increase of \$1,500,000 compared to estimated FY 2013. The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, highway grade separations, and other railroad-related improvements. Primarily, funding has been used for spur lines and related improvements to ethanol and biodiesel plants and other industrial parks around the State. In addition, beginning in April 2012, the Transportation Commission began making funding available for rail port planning and development studies. The Program includes three categories, projects for targeted job creation and economic development, rail network improvements, and rail port planning and development. Funding is available to industries, railroads, local governments, or economic development agencies. Applications are made to the DOT Office of Rail Transportation and approved by the

Transportation Commission. Under the targeted job creation category, grants for projects require a 50.00% match and loans require 20.00% match. For projects that fall under the rail network improvements category, only loans are available and applicants must provide a 20.00% match.

8 6	11. TREASURER OF STATE		
8 7	For distribution in accordance with chapter 174 to qualified		
8 8	fairs which belong to the association of Iowa fairs for county		
8 9	fair infrastructure improvements:		
8 10	FY 2013-2014:		
8 11	.....	\$	1,060,000
8 12	FY 2014-2015:		
8 13	.....	\$	1,060,000

Rebuild Iowa Infrastructure Fund appropriation to the Treasurer of State for distribution to county fair societies that belong to the Association of Iowa Fairs.

DETAIL: Maintains the current level of funding compared to estimated FY 2013. Funds are used for vertical infrastructure improvements at the 105 county fairs in the Association. County fairs will receive approximately \$10,095 each. Examples of recent projects with the funding include renovations to sheep barns, grandstand roofs, offices, adding ADA compliant restrooms and showers, new hoop buildings, new cattle barns, repairs due to storm damage, new community centers and exhibit buildings, renovations to main auditoriums, and remodeling of horse barns.

8 14	12. DEPARTMENT OF VETERANS AFFAIRS		
8 15	a. For remodeling and upgrades to office space at Camp		
8 16	Dodge:		
8 17	FY 2013-2014:		
8 18	.....	\$	137,940

Rebuild Iowa Infrastructure Fund appropriation to the Department of Veterans Affairs for remodeling and upgrades to office space at Camp Dodge.

DETAIL: This is a new appropriation for FY 2014. The Department is housed in an old building that is energy inefficient and will likely be torn down. The Department will relocate to a new building, Building W-41, and make renovations to the office, including ADA compliant accessibility, improvements to the HVAC system and fire suppression system, and related improvements. The appropriation level reflects the State share of the \$378,000 needed for the renovations.

8 19	b. For the construction of an American legion community		
8 20	center to support the Iowa veterans cemetery and for other		
8 21	community purposes:		
8 22	FY 2013-2014:		
8 23	.....	\$	300,000
8 24	FY 2014-2015:		
8 25	.....	\$	300,000

Rebuild Iowa Infrastructure Fund appropriations for the construction of an American Legion Community Center that supports the Iowa Veterans Cemetery.

DETAIL: These are new appropriations for FY 2014 and FY 2015. The Iowa Veterans Cemetery, located near Van Meter, is the first federally funded construction of a state-owned and operated veterans cemetery. The Iowa Veterans Cemetery first opened for internments in July 2008. The cemetery is on 100 acres, received from donations, and has a

capacity of 80,000 burial spaces. As of March 2013, there are 1,437 veterans interred at the cemetery, with 6,000 additional applications on file. The nearby American Legion Post 403, approximately a mile from the cemetery, has undertaken construction of a building to provide a location for hospitality gatherings for family and friends of a veteran being interred. The total project is estimated at \$1,191,000 for construction and additional funding will be needed for furnishings. Private donations will contribute to funding the construction of the building, in addition to the State funds provided. The building will be available for other community purposes as well.

8 26 c. For construction costs associated with the expansion of
8 27 an equipment and vehicle storage building at the Iowa veterans
8 28 cemetery:
8 29 FY 2013-2014:
8 30 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Veterans Affairs for expansion of an equipment and vehicle storage building at the Iowa Veterans Cemetery.

DETAIL: This is a new appropriation for FY 2014. The Department advises that a lot of equipment is being kept outside, unprotected from the weather. Funds will be used to expand the existing vehicle and equipment storage building at the Iowa Veterans Cemetery. The Department has applied for a federal grant from the State Cemetery Grant Program, administered by the National Cemetery Administration, for various projects. The federal grant is eligible for use for design of the expansion, but not construction. After the construction, the building will have 3,636 square feet. The expansion will begin in July 2013 and be completed in December 2013.

8 31 Sec. 2. REVERSION. For purposes of section 8.33, unless
8 32 specifically provided otherwise, unencumbered or unobligated
8 33 moneys made from an appropriation in this division of this Act
8 34 shall not revert but shall remain available for expenditure for
8 35 the purposes designated until the close of the fiscal year that
9 1 ends three years after the end of the fiscal year for which the
9 2 appropriation is made. However, if the project or projects for
9 3 which such appropriation was made are completed in an earlier
9 4 fiscal year, unencumbered or unobligated moneys shall revert at
9 5 the close of that same fiscal year.

Requires nonreversion of funds appropriated from the RIIF in Division I for four fiscal years.

DETAIL: Funds appropriated from the RIIF will remain available for expenditure for four fiscal years. Nonreversion applies as follows to the fiscal year appropriated:

- FY 2014 will be available through the end of FY 2017.
- FY 2015 will be available through the end of FY 2018.
- FY 2016 will be available through the end of FY 2019.
- FY 2017 will be available through the end of FY 2020.
- FY 2018 will be available through the end of FY 2021.

9 6 DIVISION II
9 7 TECHNOLOGY REINVESTMENT FUND
9 8 Sec. 3. There is appropriated from the technology
9 9 reinvestment fund created in section 8.57C to the following

Division II provides appropriations from the Technology Reinvestment Fund (TRF).

9 10 departments and agencies for the following fiscal years, the
 9 11 following amounts, or so much thereof as is necessary, to be
 9 12 used for the purposes designated:

9 13 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 9 14 For technology consolidation and technology improvement
 9 15 projects approved by the state chief information officer
 9 16 appointed pursuant to section 8A.201A:
 9 17 FY 2014-2015:
 9 18 \$ 6,613,663

Technology Reinvestment Fund appropriation for FY 2015 to the DAS for the technology consolidation efforts.

DETAIL: This is a new appropriation. Senate File 2088 (Government Reorganization and Efficiency Act) in the 2010 Legislative Session required the DAS to make efforts to consolidate information technology (IT) across the State agencies. The legislation codified Iowa Code section 8A.201 that put IT procurement and services under the DAS for those purposes. The DAS received an appropriation of \$2,113,869 for FY 2011 from the General Fund for the technology services provisions of SF 2088. Of that appropriation, \$841,674 remain available for expenditure through FY 2013. The funding for FY 2015 will be used for desktop software, network hardware, security software, server software, software development, critical system upgrades, and other improvements to eliminate redundant capabilities, provide centrally located resources, improve IT security and data protection, and provide standardization across agencies. As of March 2013, eight agencies have been consolidated, including the Departments of Revenue, Management, Aging, Cultural Affairs, and Inspections and Appeals, the Civil Rights Commission, and the Governor's Office. The DAS is planning for an expedited consolidation of an additional six agencies. Section 3.7 provides FY 2014 funding for the Department of Public Health to consolidate IT with the DAS.

9 19 2. DEPARTMENT OF EDUCATION
 9 20 a. For maintenance and lease costs associated with
 9 21 connections for part III of the Iowa communications network:
 9 22 FY 2013-2014:
 9 23 \$ 2,727,000
 9 24 FY 2014-2015:
 9 25 \$ 3,147,000

Technology Reinvestment Fund appropriations to the Department of Education to pay the costs of maintenance and leases associated with the build-out of Part III of the ICN.

DETAIL: For FY 2014, maintains the current level of funding compared to estimated FY 2013. The appropriation is increased by \$420,000 for FY 2015. The fiber optic cable for Part III sites is leased from the private sector from the vendors that installed the cable. The ICN administers leased digital data circuits to approximately 442 K-12 facilities and districts, libraries, and area education agencies (AEAs). According to the ICN, 82.9% of the total usage of video hours by K-12 facilities, AEAs, and libraries was provided through Part III sites. These leases and maintenance are a continuation of the Part III build-out project authorized in HF 578 (Iowa Communications Network Part III Appropriations Act) during the 1995 Legislative Session. The funding is used for the leases and maintenance expenses. State funding draws down federal Universal Service Fund E-rate monies that pay for the additional cost of leasing the data circuits. Total costs for the leases

and maintenance for FY 2013 is estimated at \$3,526,789.

9 26 b. For the continued development and implementation of an
 9 27 education data warehouse to be utilized by teachers, parents,
 9 28 school district administrators, area education agency staff,
 9 29 department of education staff, and policymakers:
 9 30 FY 2013-2014:
 9 31 \$ 600,000
 9 32 FY 2014-2015:
 9 33 \$ 1,000,000
 9 34 The department may use a portion of the moneys appropriated
 9 35 in this lettered paragraph for an e-transcript data system
 10 1 capable of tracking students throughout their education via
 10 2 interconnectivity with multiple schools.

Technology Reinvestment Fund appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: For FY 2014, maintains the current level of funding compared to estimated FY 2013. Funding is increased by \$400,000 for FY 2015. The funds are used to operate a statewide education data warehouse to meet various needs, including State and federal reporting requirements. The warehouse is intended to be used by teachers, parents, administrators, AEA staff, Department of Education staff, and policymakers. The purpose is to facilitate the flow of student transcript data between Iowa high schools and postsecondary institutions nationally as well as between postsecondary institutions across the country, and to facilitate flow of student records among Iowa school districts. In addition, the system provides a permanent repository for the records. The operation of the system, including ongoing licensing and fees, costs approximately \$1,000,000 annually. The Department pays for \$400,000 of the costs with federal funding.

Authorizes the Department of Education to use the funds from this appropriation for its e-transcript data system because both e-transcript and the data warehouse are components of a longitudinal data system that provides the ability to track students throughout their education via interconnectivity with multiple schools.

10 3 c. To the public broadcasting division for the replacement
 10 4 of equipment and for tower and facility maintenance:
 10 5 FY 2013-2014:
 10 6 \$ 500,000

Technology Reinvestment Fund appropriation to the IPTV for equipment replacement and tower and facility maintenance.

DETAIL: This is a new appropriation for FY 2014. According to the IPTV, with the conversion to digital broadcasting and digital equipment, stations moved from proprietary hardware to commoditized hardware that runs specialized software bundled as systems. The useful life for the commoditized hardware is shorter, typically two to three years and serviceable for up to five or six years. Analog equipment that was fixed-asset typically had a 10-year useful life and is often up serviceable up to 20 years. The IPTV evaluated the equipment and a plan for replacement based on the commoditized hardware life expectancy. The IPTV will review and update the plan each year to ensure replacements are made strategically. For FY 2014, the funding will include the following replacements: a media server that is the primary video server for all of IPTV content; tape drives that provide media archives; tower lighting systems at translator sites; all receivers

at the transmitter sites; security systems, e-mail and file servers, and other equipment. In addition, funds will be used to replace the roof at the KBIN (Council Bluffs) transmitter site, install a security fence at the Decorah site, and paint the KDIN (Des Moines) tower. In addition to the TRF appropriation, Section 1.4(b) appropriates a total of \$1,333,250 to the IPTV for FY 2014 and FY 2015 from the RIIF for the same purposes.

Technology Reinvestment Fund appropriation to the Department of Human Rights for continued development and implementation of the Criminal Justice Information System (CJIS).

DETAIL: This is a decrease of \$259,573 compared to estimated FY 2013. Funding for FY 2015 is then increased by \$545,266. Funding levels have varied. In FY 2012, the project received \$1,689,307. Total funding received between FY 2007 and FY 2009 was \$7,366,384. The CJIS will enable and facilitate the automated exchange of criminal justice information among local, State, and federal criminal justice agencies. This initiative is to develop a seamless, real-time, and electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, Traffic and Criminal Software (TraCs) system, ICON, Iowa Online Warrants and Articles, Iowa Court Information system, and others. Funds are used for operations of the system, further development, information technology and network hosting, and software needed for the system.

The CJIS has a number of exchanges that are 100.00% implemented, meaning that the CJIS centralized computer system has been fully programmed to receive and transmit information to be exchanged and that all possible state, local, and in some cases, federal agencies are actively sharing information through the CJIS system. These exchanges include: the adult data warehouse; the juvenile data warehouse; protective orders; protective orders served; orders for presentence investigations; presentence investigation prereports; National Instant Check System (NICS); OWI dispositions; sex offender address updates; and others.

Technology Reinvestment Fund appropriation for The Homestead to provide technology for clinics in its Children's Autism Project.

DETAIL: This is a new appropriation for FY 2014. Funds to purchase video technology and Internet services for the clinics that are being

10	7	3. DEPARTMENT OF HUMAN RIGHTS		
10	8	For the cost of equipment and computer software for the		
10	9	implementation of Iowa's criminal justice information system:		
10	10	FY 2013-2014:		
10	11	.....	\$	1,454,734
10	12	FY 2014-2015:		
10	13	.....	\$	2,000,000

10	14	4. DEPARTMENT OF HUMAN SERVICES		
10	15	For a grant to a nonprofit agency that provides innovative		
10	16	solutions to children and adults with autism in a city with a		
10	17	population between 14,500 and 15,500 in the latest preceding		
10	18	certified federal census, for the cost associated with internet		

10 19 services and video communications systems for clinics:
 10 20 FY 2013-2014:
 10 21 \$ 154,156

established. The Homestead is a nonprofit agency that provides services and solutions for people with autism. The core of the agency's services focuses on Applied Behavior Analysis (ABA) intervention. The Children's Autism Project is an effort to provide one-to-one treatment for children ages 3 to 8 years old, in order to provide intensive early intervention using ABA. The Homestead opened a clinic in Hiawatha (also serving Cedar Rapids area) in March 2013 and plans to open one in Clive in FY 2014, and two clinics, in Waterloo and Davenport, in FY 2015. In addition to the TRF appropriation, Section 1.5 provides RIF appropriations for renovating the facilities for the clinics.

10 22 5. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Technology Reinvestment Fund appropriation to the Iowa Telecommunication and Technology Commission for the replacement of equipment for the ICN.

10 23 For replacement of equipment for the Iowa communications
 10 24 network:
 10 25 FY 2013-2014:
 10 26 \$ 2,248,653
 10 27 FY 2014-2015:
 10 28 \$ 2,248,653

DETAIL: This is an increase of \$50,000 compared to estimated FY 2013. For FY 2014 funds will be used to replace aging ICN voice equipment and add features such as called ID, compliance with eDiscovery laws, and redundancy on the network. The ICN is seeking to provide unified communications features for agencies and will upgrade the equipment for that effort. In addition, funds are used for upgrading to Internet Protocol technology and offering a better quality video via an Internet Protocol option to existing educational users. This appropriation is also used as a required match for the State to continue to receive a Universal Service Fund E-rate video discount that is passed on to school districts and libraries. For FY 2013 and FY 2014, the federal E-rate funds are estimated at approximately \$1,200,000 to support video for schools and libraries. All public and private K-12 schools and libraries are eligible for Universal Service Fund discounts, the Department of Education applies for the E-rate funds on behalf of a statewide consortium in order minimize filing requirements for individual schools.

10 29 The commission may continue to enter into contracts pursuant
 10 30 to section 8D.13 for the replacement of equipment and for
 10 31 operations and maintenance costs of the network.
 10 32 In addition to moneys appropriated in this subsection,
 10 33 the commission may use a financing agreement entered into by
 10 34 the treasurer of state in accordance with section 12.28 for
 10 35 the replacement of equipment for the network. For purposes
 11 1 of this subsection, the treasurer of state is not subject to
 11 2 the maximum principal limitation contained in section 12.28,
 11 3 subsection 6. Repayment of any amounts financed shall be made
 11 4 from receipts associated with fees charged for use of the
 11 5 network.

Permits the Commission to continue to enter into contracts for the replacement of equipment and for operations and maintenance of the ICN. Authorizes the Commission to replace equipment for the backbone of the ICN through financing with the Treasurer of State. Specifies that the Treasurer of State is not subject to the maximum principal limitation of \$1,000,000 in accordance with Iowa Code section 12.28(6) for purposes of these costs. Requires repayment to be made from receipts associated with fees charged to use the ICN.

11 6 6. DEPARTMENT OF MANAGEMENT

Technology Reinvestment Fund appropriation to the Department of Management (DOM) for an online searchable budget and financial information database.

11 7 For the continued development and implementation of a
 11 8 searchable database that can be placed on the internet for

11	9	budget and financial information:		
11	10	FY 2013-2014:		
11	11	.....	\$	45,000
11	12	FY 2014-2015:		
11	13	.....	\$	45,000

DETAIL: Maintains the current level of funding compared to estimated FY 2013. During the 2011 Legislative Session, HF 45 (Appropriations Adjustments Act) included a requirement that the DOM develop, and make available to the public, online searchable databases for budget and tax rate information with specified information included. The databases are being developed in coordination with the Department of Administrative Services and the Department of Revenue. The DOM received a total of \$169,453 from the lowAccess Revolving Fund and used a portion of funding from the DOM operating budget, in addition to the prior TRF appropriations to implement the project. Funding will be used to continue development on the website and databases. According to the Department's Infrastructure Status Report filed in January 2013, a web portal, DATAshare, is currently accessible to the public at <http://data.iowa.gov>, and has been online since December 30, 2011. There are 640 datasets, tables, charts and maps publicly available, including the most recent five fiscal years of expenditure data (including FY 2013), vendor payment level data for FY 2012 and FY 2013, and budget and appropriation information for FY 2010 through FY 2013. Data for the current fiscal year, FY 2013, is updated monthly. In addition, the DOM noted that during fall 2012, more than 120 state agency employees were trained on how to publish data and create charts, tables and maps.

11	14	7. DEPARTMENT OF PUBLIC HEALTH		
11	15	For technology consolidation projects:		
11	16	FY 2013-2014:		
11	17	.....	\$	480,000

Technology Reinvestment Fund appropriation for FY 2014 to the Department of Public Health (DPH) for technology consolidation.

DETAIL: This is a new appropriation. As discussed above in Section 3.1, SF 2088 (Government Reorganization and Efficiency Act) in the 2010 Legislative Session required agencies to consolidate technology with the DAS. The DPH is one of the agencies ready for consolidation. Funds will be used for IT services that DAS will be provide to the DPH, including the monthly fees charged by DAS for consolidation of helpdesk functions (desktop support), server hosting and data storage.

11 18 Sec. 4. REVERSION. For purposes of section 8.33, unless
 11 19 specifically provided otherwise, unencumbered or unobligated
 11 20 moneys made from an appropriation in this division of this Act
 11 21 shall not revert but shall remain available for expenditure for
 11 22 the purposes designated until the close of the fiscal year that
 11 23 ends three years after the end of the fiscal year for which the
 11 24 appropriation was made. However, if the project or projects
 11 25 for which such appropriation was made are completed in an
 11 26 earlier fiscal year, unencumbered or unobligated moneys shall
 11 27 revert at the close of that same fiscal year.

Requires nonreversion of funds appropriated from the Technology Reinvestment Fund in Division II for four fiscal years.

DETAIL: Funds appropriated for FY 2014 will be remain available for expenditure through FY 2017. Funds appropriated for FY 2015 will remain available for expenditure through FY 2018.

11 28 DIVISION III
 11 29 CHILDREN'S HEALTH INSURANCE PROGRAM — TECHNOLOGY
 11 30 REINVESTMENT

11 31 Sec. 5. CHILDREN'S HEALTH INSURANCE PROGRAM — DEPARTMENT
 11 32 OF ADMINISTRATIVE SERVICES. Moneys received from the federal
 11 33 government through the child enrollment contingency fund
 11 34 established pursuant to section 103 of the federal Children's
 11 35 Health Insurance Program Reauthorization Act of 2009, Pub.L.
 12 1 No.111-3, are transferred to the rebuild Iowa infrastructure
 12 2 fund created in section 8.57 and appropriated to the department
 12 3 of administrative services for the following fiscal year,
 12 4 to be used for projects related to major repairs and major
 12 5 maintenance for state buildings and facilities:
 12 6 FY 2013-2014:
 12 7 \$ 11,310,648
 12 8 The moneys appropriated pursuant to this section shall not
 12 9 be used for any appropriations that receive federal funding.
 12 10 Notwithstanding section 8.33, the moneys appropriated in this
 12 11 section shall not revert to the fund from which appropriated.

Division III transfers funds from the federal Children's Health Insurance Program (CHIP) Contingency Fund to the RIIF for FY 2014 and appropriates to the DAS for major maintenance.

DETAIL: Transfers \$11,310,648 for FY 2014 to the RIIF. The entire amount is appropriated to the DAS for major maintenance. For a discussion about major maintenance see the annotation in Section 1.1. In addition to the appropriation in this Division, the DAS is receiving a total of \$18,000,000 for major maintenance over two fiscal years from the RIIF.

The CHIP allotment pays for health insurance coverage for low-income children that have a family income between 133.00% and 300.00% of the federal poverty level. States have two years to spend the CHIP allotment and then funds are redistributed to other states through the CHIP contingency funds. Iowa used its initial allotment and applied for an additional \$3,800,000 from the FY 2011 CHIP Contingency Fund, but received approximately \$28,900,000 (under the federal distribution formula). Of that total, \$2,600,000 was used to offset a CHIP allotment shortfall in FY 2011. During the 2012 Legislative Session, SF 2336 (FY 2013 Health and Human Services Appropriations Act) provided appropriations for various Human Services programs for FY 2012 and FY 2013. In addition, during the 2013 Legislative Session, HF 160 (County Mental Health Supplemental Appropriation Act), signed by the Governor on March 28, 2013, appropriates \$11,628,317 for FY 2013 for the Mental Health and Disability Services Transition Fund. The remaining amount of the CHIP Contingency Fund, an estimated \$11,310,648, is transferred to the RIIF and then appropriated to the DAS for major maintenance for FY 2014. According to the federal guidelines, the additional funds may be used on any appropriations, as long as the funds are not used to match federal funding.

12 12 DIVISION IV
 12 13 FEDERAL ECONOMIC STIMULUS AND JOBS HOLDING FUND AND VALUES FUND
 12 14 MONEY TRANSFER

Division IV transfers funds from the Federal Economic Stimulus and Jobs Holding Fund (FES) and the former Grow Iowa Values Fund to the RIIF.

12 15 Sec. 6. 2009 Iowa Acts, chapter 179, section 7, is amended
 12 16 by adding the following new subsection:
 12 17 NEW SUBSECTION 4. Loan payments or repayments and

Transfers funds paid, repaid, recaptured or accruing in the FES to a fund under the administration of the IEDA.

12 18 recaptures of principal, interest, or other moneys accruing
 12 19 to the economic development authority pursuant to an economic
 12 20 development agreement under a program funded using moneys
 12 21 appropriated in 2004 Acts, First Extraordinary Session, chapter
 12 22 1002, from the federal economic stimulus and jobs holding fund
 12 23 shall be transferred to a fund established by the authority in
 12 24 the state treasury under the control of the authority pursuant
 12 25 to section 15.106A, subsection 1, paragraph "o".

DETAIL: The FES was created during a Special Session in September 2004 in SF 2311 (Economic Stimulus Appropriations Act). The 2004 Act deposited the proceeds from the 2003 Federal Jobs and Growth Tax Relief Reconciliation Act in the FES. Approximately \$100,000,000 was appropriated from the FES for various programs, including \$61,045,652 for financial assistance and incentives programs under the Department of Economic Development (now IEDA). Since that time, as funds become available from interest earnings, repayments, reversions, or other, the General Assembly has made appropriations from the FES for different purposes. During the 2009 Legislative Session, SF 478 (Standings Appropriations Act) transferred all unobligated monies from the FES to the General Fund effective July 1, 2010. The remaining monies in the FES are currently obligated. According to information provided to the IEDA Board in March 2013, it is estimated that future repayments to the FES will be \$605,000.

12 26 Sec. 7. 2011 Iowa Acts, chapter 133, is amended by adding
 12 27 the following new section:
 12 28 SEC. 13A. TRANSITION UPON REPEAL.
 12 29 1. Any moneys in the economic development fund created
 12 30 pursuant to section 15G.111, Code Supplement 2011, that
 12 31 remain unobligated on July 1, 2013, shall be transferred to
 12 32 the rebuild Iowa infrastructure fund. The authority shall
 12 33 provide notification to the department of management and to the
 12 34 legislative services agency at the time of the transfer.
 12 35 2. Loan payments or repayments and recaptures of principal,
 13 1 interest, or other moneys accruing to the authority after July
 13 2 1, 2013, pursuant to an agreement under chapter 15G, subchapter
 13 3 I, shall be transferred to a fund established by the authority
 13 4 in the state treasury under the control of the authority
 13 5 pursuant to section 15.106A, subsection 1, paragraph "o".

Transfers unobligated monies in the former Grow Iowa Values Fund to the RIIF on July 1, 2013. Also, transfers any loan repayments, recaptures, or other monies accruing after July 1, 2013, in the Fund to the IEDA annually.

DETAIL: During the 2011 Legislative Session, the Grow Iowa Values Fund was redesignated the Economic Development Fund. The estimated amount that is unobligated as of March 2013, is \$15,626,633. This amount will transfer to the RIIF in FY 2014. The Grow Iowa Values Fund received its funding from the RIIF from FY 2009 through FY 2012. Section 1.3 appropriates \$15,126,633 to the IEDA for the High Quality Jobs Program and \$500,000 for the regional hub for the National Network for Manufacturing Innovation, reflecting the total amount transferred from the Economic Development Fund. Section 1.3(a) appropriates any monies received above the estimated amount to the High Quality Jobs Program as well.

Future loan payments, repayments, recaptures, and other monies accruing in the Economic Development Fund after July 1, 2013, will be transferred to a fund under the administration of the IEDA. According to information provided to the IEDA Board in March 2013, future repayments are estimated at \$8,617,000.

13 6 DIVISION V
 13 7 PROPERTY TAX CREDIT FUND BALANCE TRANSFER — REBUILD IOWA
 13 8 INFRASTRUCTURE FUND
 13 9 Sec. 8. PROPERTY TAX CREDIT FUND BALANCE TRANSFER — REBUILD
 13 10 IOWA INFRASTRUCTURE FUND. Moneys in the property tax credit

Division V transfers any unobligated or unencumbered monies from the Property Tax Credit Fund to the RIIF for FY 2013.

DETAIL: The transfer from the Property Tax Credit Fund (PTCF) uses the remaining balance with the intention of eliminating the Fund. The

13 11 fund created in 2010 Iowa Acts, chapter 1193, section 8, that
 13 12 remain unencumbered or unobligated on June 30, 2013, shall be
 13 13 transferred to the rebuild Iowa infrastructure fund.

PTCF was first created during the 2005 Legislative Session and received a deposit of \$159,868,964 in FY 2006 from the FY 2005 General Fund surplus. The PTCF was used to appropriate for the following tax credit reimbursements: homestead property, agricultural land and family farm, military service, and elderly and disabled. The last time the PTCF was used for appropriations for the tax credits was in FY 2011. The PTCF is no longer being used and the balance, mostly due to a reversion, remains unobligated. It is estimated that \$1,476,307 will transfer to the RIIF before the end of FY 2013. The adjustment remedies the negative balance that was reflected in the RIIF for FY 2013.

13 14 Sec. 9. EFFECTIVE UPON ENACTMENT. This division of this
 13 15 Act, being deemed of immediate importance, takes effect upon
 13 16 enactment.

Division V is effective on enactment.

13 17 DIVISION VI
 13 18 IOWA COMMUNICATIONS NETWORK
 13 19 Sec. 10. IOWA COMMUNICATIONS NETWORK — AUTHORIZATION
 13 20 FOR CONTRACTS. Pursuant to section 8D.11, subsection 1,
 13 21 paragraph “a”, the general assembly authorizes the Iowa
 13 22 telecommunications and technology commission to enter
 13 23 into contracts in excess of the contract limitation amount
 13 24 established in section 8D.11, subsection 1, paragraph “c”,
 13 25 for purposes of the commission’s project associated with
 13 26 implementing a managed services solution to provide unified
 13 27 communications services on or related to the capitol complex.
 13 28 This authorization applies for the duration of the commission’s
 13 29 project and to all affected contracts associated with the
 13 30 project.

Division VI authorizes the Iowa Telecommunications and Technology Commission, doing business on behalf of the ICN, to enter into contracts in excess of the current contract limitation amount for projects associated with unified communications efforts on the Capitol Complex.

DETAIL: In accordance with Iowa Code section 8D.11, the ITTC cannot enter into contracts exceeding \$2,205,606. without legislative approval. The unified communications project is a multiyear project that will likely exceed this limitation. The project will be funded partially with the TRF appropriation to the ITTC for equipment replacement and with revenues generated from fees for the ICN services. Unified communications offers multimedia web collaboration, audio conferencing, presence, instant messaging, and mobility all from one web client. It is anticipated that unified communications, within a managed services model, will reduce rates for users, transfer ongoing costs of equipment maintenance to the private sector managed services provider, and eventually eliminate the need for ongoing annual appropriations for the voice system on the Complex. Permission to exceed the contract limitation was given previously. During the 2011 Legislative Session, the ICN received authorization in SF 209 (Tax Changes and Supplemental Appropriations Act) to exceed the contract limitation for purposes of contracting for projects with the funds from the federal Broadband Technology Opportunities Program (BTOP) grant.

13 31 Sec. 11. EFFECTIVE UPON ENACTMENT. This division of this
 13 32 Act, being deemed of immediate importance, takes effect upon
 13 33 enactment.

Division VI is effective on enactment.

13 34 DIVISION VII
13 35 MISCELLANEOUS CODE CHANGES

Division VII makes miscellaneous changes to the Iowa Code.

14 1 Sec. 12. Section 8.57, subsection 5, paragraph e, Code 2013,
14 2 is amended to read as follows:

14 3 e. (1) (a) (i) ~~Notwithstanding provisions to the~~
14 4 ~~contrary in sections 99D.17 and 99F.11, for~~ For the fiscal year
14 5 beginning July 1, 2000, and for each fiscal year thereafter;
14 6 through the fiscal year beginning July 1, 2012, not more than
14 7 a total of sixty-six million dollars shall be deposited in
14 8 the general fund of the state in any fiscal year pursuant to
14 9 sections 99D.17 and 99F.11.

14 10 (ii) However, in lieu of the deposit in subparagraph
14 11 subdivision (i), for the fiscal year beginning July 1, 2010,
14 12 and for each fiscal year thereafter ~~until the principal and~~
14 13 ~~interest on all bonds issued by the treasurer of state pursuant~~
14 14 ~~to section 12.87 are paid, through the fiscal year beginning~~
14 15 July 1, 2012, as determined by the treasurer of state, the
14 16 first fifty-five million dollars of the moneys directed to be
14 17 deposited in the general fund of the state under subparagraph
14 18 subdivision (i) shall be deposited in the revenue bonds debt
14 19 service fund created in section 12.89, and the next three
14 20 million seven hundred fifty thousand dollars of the moneys
14 21 directed to be deposited in the general fund of the state under
14 22 subparagraph subdivision (i) shall be deposited in the revenue
14 23 bonds federal subsidy holdback fund created in section 12.89A,
14 24 and the next one million two hundred fifty thousand dollars of
14 25 the moneys directed to be deposited in the general fund of the
14 26 state under subparagraph subdivision (i) shall be deposited in
14 27 the general fund of the state.

14 28 (b) The next fifteen million dollars of the moneys directed
14 29 to be deposited in the general fund of the state in a fiscal
14 30 year pursuant to sections 99D.17 and 99F.11 shall be deposited
14 31 in the vision Iowa fund created in section 12.72 for the
14 32 fiscal year beginning July 1, 2000, and for each fiscal year
14 33 thereafter through the fiscal year beginning July 1, 2012.

14 34 (c) The next five million dollars of the moneys directed to
14 35 be deposited in the general fund of the state in a fiscal year
15 1 pursuant to sections 99D.17 and 99F.11 shall be deposited in
15 2 the school infrastructure fund created in section 12.82 for the
15 3 fiscal year beginning July 1, 2000, and for each fiscal year
15 4 thereafter ~~until the principal and interest on all bonds issued~~
15 5 ~~by the treasurer of state pursuant to section 12.81 are paid,~~
15 6 ~~as determined by the treasurer of state through the fiscal year~~
15 7 beginning July 1, 2012.

CODE: Section 12 makes conforming changes to reflect the changes being made in Sections 13. Section 12 specifies that the current wagering tax structure continues through FY 2013. Section 13 makes an adjustment for FY 2014 and makes a permanent adjustment beginning in FY 2015. In all of the sections, the only allocation being affected is the revenue that deposits in the General Fund. The allocations for the debt service on various bonds remains as is under current law and are not affected.

DETAIL: Wagering taxes are applied to the adjusted gross receipts of the casinos. The wagering taxes remitted to the State are allocated in accordance with Iowa Code section 8.57 and occur in order as follows:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$1,250,000 to the General Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$64,750,000 to the General Fund.
- Remainder to the RIIF.

For FY 2013, SF 2316 (FY 2013 Infrastructure Appropriations Act) reduced the amount to the General Fund by \$26,000,000, and directed \$20,000,000 to the Technology Reinvestment Fund and the additional \$6,000,000 to the RIIF. Therefore, the wagering tax allocations for FY 2013 are as follows:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$1,250,000 to the General Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$38,750,000 to the General Fund.
- \$20,000,000 to the Technology Reinvestment Fund
- Remainder to the RIIF.

15 8 (d) (i) The total moneys in excess of the moneys deposited
15 9 under this paragraph "e" in the revenue bonds debt service fund,
15 10 the revenue bonds federal subsidy holdback fund, the vision
15 11 lowa fund, the school infrastructure fund, and the general fund
15 12 of the state in a fiscal year shall be deposited in the rebuild
15 13 lowa infrastructure fund and shall be used as provided in this
15 14 section, notwithstanding section 8.60.

15 15 (ii) (A) Except as otherwise provided in subparagraph part
15 16 (B), in lieu of the deposit in subparagraph subdivision (i),
15 17 for the fiscal years beginning July 1, 2010, and July 1, 2011,
15 18 ~~and July 1, 2013, and for each fiscal year thereafter until the~~
15 19 ~~principal and interest on all bonds issued by the treasurer~~
15 20 ~~of state pursuant to section 12.87 are paid, as determined by~~
15 21 ~~the treasurer of state,~~ sixty-four million seven hundred fifty
15 22 thousand dollars of the excess moneys directed to be deposited
15 23 in the rebuild lowa infrastructure fund under subparagraph
15 24 subdivision (i) shall be deposited in the general fund of the
15 25 state.

15 26 (B) For the fiscal year beginning July 1, 2012, and ending
15 27 June 30, 2013, thirty-eight million seven hundred fifty
15 28 thousand dollars shall be deposited in the general fund of the
15 29 state and the next twenty million dollars shall be deposited in
15 30 the technology reinvestment fund.

15 31 (2) If the total amount of moneys directed to be deposited
15 32 in the general fund of the state under sections 99D.17 and
15 33 99F.11 in a any fiscal year through the fiscal year beginning
15 34 July 1, 2012, is less than the total amount of moneys directed
15 35 to be deposited in the revenue bonds debt service fund and
16 1 the revenue bonds federal subsidy holdback fund in the fiscal
16 2 year pursuant to this paragraph "e", the difference shall be
16 3 paid from moneys deposited in the beer and liquor control fund
16 4 created in section 123.53 in the manner provided in section
16 5 123.53, subsection 3.

16 6 (3) After the deposit of moneys directed to be deposited in
16 7 the general fund of the state, the revenue bonds debt service
16 8 fund, and the revenue bonds federal subsidy holdback fund, as
16 9 provided in subparagraph (1), subparagraph division (a), if the
16 10 total amount of moneys directed to be deposited in the general
16 11 fund of the state under sections 99D.17 and 99F.11 in a any
16 12 fiscal year through the fiscal year beginning July 1, 2012, is
16 13 less than the total amount of moneys directed to be deposited
16 14 in the vision lowa fund and the school infrastructure fund in
16 15 the fiscal year pursuant to this paragraph "e", the difference
16 16 shall be paid from lottery revenues in the manner provided in
16 17 section 99G.39, subsection 3.

16 18 Sec. 13. Section 8.57, subsection 5, Code 2013, is amended
16 19 by adding the following new paragraphs:

CODE: Alters the wagering tax allocations under Iowa Code section
8.57 for FY 2014, and for FY 2015 and subsequent years.

16 20 NEW PARAGRAPH Of. (1) (a) (i) For the fiscal year
 16 21 beginning July 1, 2013, and ending June 30, 2014, of the
 16 22 wagering tax receipts received pursuant to sections 99D.17 and
 16 23 99F.11, not more than a total of sixty-six million dollars
 16 24 shall be deposited in the general fund of the state.
 16 25 (ii) However, in lieu of the deposit in subparagraph
 16 26 subdivision (i), the first fifty-five million dollars shall
 16 27 be deposited in the revenue bonds debt service fund created
 16 28 in section 12.89, the next three million seven hundred fifty
 16 29 thousand dollars shall be deposited in the revenue bonds
 16 30 federal subsidy holdback fund created in section 12.89A, and
 16 31 the next one million two hundred fifty thousand dollars shall
 16 32 be deposited in the general fund of the state.
 16 33 (b) Of the wagering tax receipts received pursuant to
 16 34 sections 99D.17 and 99F.11, the next fifteen million dollars
 16 35 shall be deposited in the vision iowa fund created in section
 17 1 12.72, and the next five million dollars shall be deposited in
 17 2 the school infrastructure fund created in section 12.82.
 17 3 (c) (i) The total moneys in excess of the moneys deposited
 17 4 under this paragraph "Of" in the revenue bonds debt service
 17 5 fund, the revenue bonds federal subsidy holdback fund, the
 17 6 vision iowa fund, the school infrastructure fund, and the
 17 7 general fund of the state shall be deposited in the rebuild
 17 8 iowa infrastructure fund and shall be used as provided in this
 17 9 section, notwithstanding section 8.60.
 17 10 (ii) (A) Except as otherwise provided in subparagraph
 17 11 part (B), of the excess moneys directed to be deposited in the
 17 12 rebuild iowa infrastructure fund under subparagraph subdivision
 17 13 (i) and in lieu of the deposit in subparagraph subdivision (i),
 17 14 sixty-four million seven hundred fifty thousand dollars shall
 17 15 be deposited in the general fund of the state.
 17 16 (B) Eighteen million seven hundred fifty thousand dollars
 17 17 shall be deposited in the general fund of the state and the
 17 18 next forty-two million dollars shall be deposited in the
 17 19 environment first fund.
 17 20 (2) For the fiscal year beginning July 1, 2013, and ending
 17 21 June 30, 2014, if the total amount of moneys directed to be
 17 22 deposited in the general fund of the state under subparagraph
 17 23 (1), subparagraph division (a), subparagraph subdivision
 17 24 (i), is less than the total amount of moneys directed to
 17 25 be deposited in the revenue bonds debt service fund and
 17 26 the revenue bonds federal subsidy holdback fund pursuant to
 17 27 subparagraph (1), subparagraph division (a), subparagraph
 17 28 subdivision (ii), the difference shall be paid from moneys
 17 29 deposited in the beer and liquor control fund created in
 17 30 section 123.53 in the manner provided in section 123.53,
 17 31 subsection 3.
 17 32 (3) For the fiscal year beginning July 1, 2013, and ending

DETAIL: For FY 2014, the amount deposited to the General Fund is reduced by \$46,000,000, with \$42,000,000 being deposited in the Environment First Fund, and the additional \$4,000,000 being deposited in the RIIF. Therefore, the wagering tax allocations for FY 2014 will be as follows, in order:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$1,250,000 to the General Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$18,750,000 to the General Fund.
- \$42,000,000 to the Environment First Fund.
- Remainder to the RIIF.

FISCAL IMPACT FOR FY 2014: Under current law, the General Fund receives a total of \$66,000,000 from wagering taxes. The change reduces the wagering tax revenue deposited in the General Fund by \$46,000,000 for FY 2014. The change directs \$42,000,000 of that amount to be deposited in the Environment First Fund for FY 2014 and the remainder of wagering taxes deposited in the RIIF is increased by \$4,000,000.

The other wagering tax allocations are not affected.

17 33 June 30, 2014, after the deposit of moneys directed to be
 17 34 deposited in the general fund of the state, the revenue bonds
 17 35 debt service fund, and the revenue bonds federal subsidy
 18 1 holdback fund, as provided in subparagraph (1), subparagraph
 18 2 division (a), if the total amount of moneys directed to be
 18 3 deposited in the general fund of the state under subparagraph
 18 4 (1), subparagraph division (a), subparagraph subdivision
 18 5 (i), is less than the total amount of moneys directed to be
 18 6 deposited in the vision iowa fund and the school infrastructure
 18 7 fund pursuant to subparagraph (1), subparagraph division (b),
 18 8 the difference shall be paid from lottery revenues in the
 18 9 manner provided in section 99G.39, subsection 3.

18 10 NEW PARAGRAPH 00f. (1) (a) For the fiscal year beginning
 18 11 July 1, 2014, and for each fiscal year thereafter until the
 18 12 principal and interest on all bonds issued by the treasurer
 18 13 of state pursuant to section 12.87 are paid, as determined by
 18 14 the treasurer of state, of the wagering tax receipts received
 18 15 pursuant to sections 99D.17 and 99F.11, the first fifty-five
 18 16 million dollars shall be deposited in the revenue bonds debt
 18 17 service fund created in section 12.89, and the next three
 18 18 million seven hundred fifty thousand dollars shall be deposited
 18 19 in the revenue bonds federal subsidy holdback fund created in
 18 20 section 12.89A.

18 21 (b) For the fiscal year beginning July 1, 2014, and for each
 18 22 fiscal year through the fiscal year beginning July 1, 2019, of
 18 23 the wagering tax receipts received pursuant to sections 99D.17
 18 24 and 99F.11, the next fifteen million dollars shall be deposited
 18 25 in the vision iowa fund created in section 12.72.

18 26 (c) For the fiscal year beginning July 1, 2014, and for
 18 27 each fiscal year thereafter until the principal and interest on
 18 28 all bonds issued by the treasurer of state pursuant to section
 18 29 12.81 are paid, as determined by the treasurer of state, of the
 18 30 wagering tax receipts received pursuant to sections 99D.17 and
 18 31 99F.11, the next five million dollars shall be deposited in the
 18 32 school infrastructure fund created in section 12.82.

18 33 (d) For the fiscal year beginning July 1, 2014, and for each
 18 34 fiscal year thereafter, of the wagering tax receipts received
 18 35 pursuant to sections 99D.17 and 99F.11, the next forty-two
 19 1 million dollars shall be deposited in the environment first
 19 2 fund.

19 3 (e) For the fiscal year beginning July 1, 2014, and for
 19 4 each fiscal year thereafter, the total moneys in excess of the
 19 5 moneys deposited under this paragraph "00f" in the revenue bonds
 19 6 debt service fund, the revenue bonds federal subsidy holdback
 19 7 fund, the vision iowa fund, the school infrastructure fund, and
 19 8 the environment first fund, shall be deposited in the rebuild
 19 9 iowa infrastructure fund and shall be used as provided in this

CODE: Alters the wagering tax allocations under Iowa Code section 8.57 for FY 2015, and subsequent years.

DETAIL: For FY 2015, the amount deposited to the General Fund is eliminated entirely, and of the \$66,000,000, a total of \$42,000,000 will be deposited in the Environment First Fund, and the additional \$24,000,000 will be deposited in the RIIF. Therefore, the wagering tax allocations for FY 2015 and subsequent years is as follows, in order:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$42,000,000 to the Environment First Fund.
- Remainder to the RIIF.

FISCAL IMPACT FOR FY 2015: Under current law, the General Fund receives a total of \$66,000,000 from wagering taxes. The change eliminates the wagering tax revenue deposited in the General Fund. Of that amount, \$42,000,000 will deposit in the Environment First Fund and the remainder of wagering taxes deposited in the RIIF is increased by \$24,000,000.

The other wagering tax allocations are not affected.

19 10 section, notwithstanding section 8.60.
 19 11 (2) For the fiscal year beginning July 1, 2014, and for each
 19 12 fiscal year thereafter, if the total amount of the wagering
 19 13 tax receipts received pursuant to sections 99D.17 and 99F.11,
 19 14 and to be deposited pursuant to subparagraph (1), subparagraph
 19 15 division (a), is less than the total amount of moneys directed
 19 16 to be deposited in the revenue bonds debt service fund and the
 19 17 revenue bonds federal subsidy holdback fund in the fiscal year
 19 18 pursuant to subparagraph (1), subparagraph division (a), the
 19 19 difference shall be paid from moneys deposited in the beer and
 19 20 liquor control fund created in section 123.53 in the manner
 19 21 provided in section 123.53, subsection 3.
 19 22 (3) For the fiscal year beginning July 1, 2014, and for
 19 23 each fiscal year thereafter, after the deposit of moneys
 19 24 directed to be deposited in the revenue bonds debt service
 19 25 fund and the revenue bonds federal subsidy holdback fund, as
 19 26 provided in subparagraph (1), subparagraph division (a), if the
 19 27 total amount of the wagering tax receipts received pursuant
 19 28 to sections 99D.17 and 99F.11, and to be deposited pursuant
 19 29 to subparagraph (1), subparagraph divisions (b) and (c), is
 19 30 less than the total amount of moneys directed to be deposited
 19 31 in the vision Iowa fund and the school infrastructure fund in
 19 32 the fiscal year pursuant to subparagraph (1), subparagraph
 19 33 divisions (b) and (c), the difference shall be paid from
 19 34 lottery revenues in the manner provided in section 99G.39,
 19 35 subsection 3.

20 1 Sec. 14. Section 8.57A, subsection 4, Code 2013, is amended
 20 2 to read as follows:
 20 3 4.—a.—~~There is appropriated from the rebuild Iowa~~
 20 4 ~~infrastructure fund for the fiscal year beginning July 1, 2013,~~
 20 5 ~~and for each fiscal year thereafter, the sum of forty-two~~
 20 6 ~~million dollars to the environment first fund, notwithstanding~~
 20 7 ~~section 8.57, subsection 5, paragraph “c”.~~
 20 8 —b.—~~There is appropriated from the rebuild Iowa~~
 20 9 ~~infrastructure fund each fiscal year for the period beginning~~
 20 10 ~~July 1, 2010, and ending June 30, 2012, the sum of thirty-three~~
 20 11 ~~million dollars to the environment first fund, notwithstanding~~
 20 12 ~~section 8.57, subsection 5, paragraph “c”.~~
 20 13 —c.— There is appropriated from the rebuild Iowa
 20 14 infrastructure fund for the fiscal year beginning July 1,
 20 15 2012, and ending June 30, 2013, the sum of thirty-five million
 20 16 dollars to the environment first fund, notwithstanding section
 20 17 8.57, subsection 5, paragraph “c”.

CODE: Eliminates the standing appropriation from the RIIF to the Environment First Fund (EFF) beginning in FY 2014.

DETAIL: The standing appropriation from the RIIF to the EFF was created during the 2000 Legislative Session in SF 2453 (FY 2001 Infrastructure Appropriations Act) and was designed to receive \$35,000,000 from the RIIF annually. The amount was increased to \$40,000,000 during the 2007 Legislative Session in SF 601 (FY 2008 Standings Appropriations Act), and again during the 2008 Legislative Session in SF 2432 (FY 2009 Infrastructure Appropriations Act) when it was increased to its current level of \$42,000,000. Funding from the RIIF to the EFF was reduced to \$33,000,000 for FY 2011 and FY 2012 and \$35,000,000 in FY 2013. The amount of \$42,000,000 to the EFF is maintained by allocations of wagering tax receipts for FY 2014 and subsequent years. Section 13 make changes to wagering tax allocations for FY 2014 and FY 2015 and later, including adding a permanent allocation to the EFF by reducing the wagering taxes to the General Fund. For additional discussion see the annotations for that section.

20 18 Sec. 15. Section 8.57C, subsection 3, Code 2013, is amended
20 19 to read as follows:

20 20 3. a. There is appropriated from the general fund of the
20 21 state for the fiscal year beginning July 1, ~~2013~~ 2015, and for
20 22 each subsequent fiscal year thereafter, the sum of seventeen
20 23 million five hundred thousand dollars to the technology
20 24 reinvestment fund.

20 25 b. There is appropriated from the rebuild Iowa
20 26 infrastructure fund for the fiscal year beginning July 1, 2008,
20 27 and ending June 30, 2009, the sum of seventeen million five
20 28 hundred thousand dollars, and for the fiscal year beginning
20 29 July 1, 2009, and ending June 30, 2010, the sum of fourteen
20 30 million five hundred twenty-five thousand dollars to the
20 31 technology reinvestment fund, notwithstanding section 8.57,
20 32 subsection 5, paragraph "c".

20 33 c. There is appropriated from the rebuild Iowa
20 34 infrastructure fund for the fiscal year beginning July 1, 2010,
20 35 and ending June 30, 2011, the sum of ten million dollars to the
21 1 technology reinvestment fund, notwithstanding section 8.57,
21 2 subsection 5, paragraph "c".

21 3 d. There is appropriated from the rebuild Iowa
21 4 infrastructure fund for the fiscal year beginning July 1,
21 5 2011, and ending June 30, 2012, the sum of fifteen million
21 6 five hundred forty-one thousand dollars to the technology
21 7 reinvestment fund, notwithstanding section 8.57, subsection 5,
21 8 paragraph "c".

21 9 e. There is appropriated from the rebuild Iowa
21 10 infrastructure fund for each fiscal year of the fiscal period
21 11 beginning July 1, 2013, and ending June 30, 2015, the sum
21 12 of seventeen million five hundred thousand dollars to the
21 13 technology reinvestment fund, notwithstanding section 8.57,
21 14 subsection 5, paragraph "c".

21 15 Sec. 16. Section 15.106B, subsection 2, paragraph d,
21 16 subparagraph (1), Code 2013, is amended by adding the following
21 17 new subparagraph division:

21 18 NEW SUBPARAGRAPH DIVISION (i) Services pertaining to the
21 19 pursuit and possible establishment of a regional hub under
21 20 the national network for manufacturing innovation program to
21 21 accelerate development and adoption of innovative manufacturing
21 22 technologies for making new globally competitive products.

CODE: Eliminates the standing appropriation of \$17,500,000 from the General Fund to the Technology Reinvestment Fund (TRF) for FY 2014 and FY 2015 and moves the funding to the RIIF for those fiscal years.

DETAIL: The standing appropriation from the General Fund is \$17,500,000. The appropriation is eliminated for FY 2014 and FY 2015 and the same amount of funding is provided from the RIIF for those fiscal years. The TRF funding is expected to resume at the statutory amount from the General Fund in FY 2016. For FY 2009 through FY 2012, the funding for the TRF has been shifted to the RIIF at reduced amounts. In FY 2013, the TRF received \$20,000,000 from wagering tax receipts.

CODE: Authorizes the IEDA to contract with the Iowa Innovation Corporation (IIC) for services pertaining to the pursuit and possible establishment of a regional hub under the National Network for Manufacturing Innovation Program.

DETAIL: The establishment of the IIC was authorized during the 2011 Legislative Session in HF 590 (Iowa Partnership for Economic Progress Act) that reorganized the State agencies that administer economic development programs. Section 1.3 provides \$500,000 from the RIIF for the IEDA to contract with the IIC to pursue the regional hub under the NNMI Program. For a discussion about the federal program see the annotation for Section 1.3(a)(2).

21 23 Sec. 17. Section 15F.204, subsection 8, paragraph g, Code
21 24 2013, is amended to read as follows:
21 25 g. For each fiscal year for the fiscal period beginning July
21 26 1, 2012, and ending June 30, ~~2014~~ 2015, the sum of five million
21 27 dollars.

CODE: Extends the sunset on the multiyear appropriation from the RIIIF for the Community Attraction and Tourism (CAT) Grants through FY 2015.

DETAIL: The RIIIF appropriation of \$5,000,000 annually for the CAT Grant Program was scheduled to sunset at the end of FY 2014. While the multiyear appropriation has been in Iowa Code, funding levels have varied. In FY 2013 the appropriation was \$5,000,000 from the RIIIF. In FY 2012, the CAT Grant Program received \$5,300,000 from the RIIIF and \$2,020,000 from the RBC2. The Program received a \$12,000,000 appropriation from the RBC2 in FY 2011. In FY 2009, the Program received a \$12,000,000 appropriation from the RIIIF and \$12,000,000 from the RBC for FY 2009, but the RBC funding was not available until FY 2010. The multiyear appropriations that were provided in Iowa Code section 15F.204, originally consisted of \$5,000,000 from the RIIIF and \$7,000,000 from the General Fund. House File 648 (FY 2012 Infrastructure Appropriations Act) eliminated the General Fund appropriations for the remaining fiscal years.

Projects are approved through the Vision Iowa Board and must meet the definition of vertical infrastructure. Over the course of the Program, projects have been funded in 98 of the State's 99 counties. Eligible applicants include cities, counties, public organizations, or school districts in cooperation with city or county. Per Iowa Code section 15F.204, one-third of the funds must be allocated to projects in cities with populations of 10,000 or less or in counties with populations that rank in the 33 least populated counties. Applicants may not receive more than 50.00% of the total cost of the project.

Funding is used for renovation of buildings for purposes of exhibition spaces, art centers, museums, theatres, aquatic centers, equine centers, and other community public spaces, construction of libraries and community centers, development of recreational trails, and other improvements in local communities. Recent projects include the Cedar Valley SportsPlex in Waterloo, Historic Osceola Depot and Visitors Center, Greater Des Moines Botanical Center, Fort Madison Sports Complex, Barrick Road Bicycle/Pedestrian Bridge in Janesville, Kossuth County Agriculture and Motorsports Museum in Algona, Family Museum in Bettendorf, Blank Park Zoo in Des Moines, Indianola Wellness Center, Stanton Viking Center, Louisa County Fair Youth Center in Columbus Junction, Koser Spring Lake Park in Cherokee, Avery Theater in Garner, and the Johnny Carson Birthplace Home in Corning. According to a press release by the IEDA in April 2013, since its inception, the CAT Program has leveraged more than \$1,000,609,000 of direct investment in total project costs from 370 project awards.

21 28 Sec. 18. Section 99D.14, subsection 2, paragraph c, Code
 21 29 2013, is amended to read as follows:
 21 30 c. Notwithstanding sections 8.60 and 99D.17, the portion of
 21 31 the fee paid pursuant to paragraph "a" relating to the costs
 21 32 of the commission shall ~~not be deposited in the general fund~~
 21 33 ~~of the state but instead~~ shall be deposited into the gaming
 21 34 regulatory revolving fund established in section 99F.20.

CODE: Makes conforming changes to an Iowa Code section related to wagering tax receipts to reflect changes made in Sections 19 through 21, eliminating the reference to the deposit to the General Fund.

21 35 Sec. 19. Section 99D.17, Code 2013, is amended to read as
 22 1 follows:
 22 2 99D.17 USE OF FUNDS.
 22 3 Funds received pursuant to sections 99D.14 and 99D.15 shall
 22 4 be deposited ~~in the general fund of the state as provided~~
 22 5 in section 8.57, subsection 5, and shall be subject to the
 22 6 requirements of section 8.60. These funds shall first be
 22 7 used to the extent appropriated by the general assembly. The
 22 8 commission is subject to the budget requirements of chapter
 22 9 8 and the applicable auditing requirements and procedures of
 22 10 chapter 11.

CODE: Sections 19, 20, and 21 make changes to the wagering taxes on adjusted gross receipts from riverboat and land-based casinos by eliminating the reference to the deposit in the General Fund and adding the reference that wagering taxes will be allocated in accordance with Iowa Code section 8.57.

DETAIL: The wagering tax allocations have occurred in accordance with Iowa Code section 8.57(e) since the 1996 Legislative Session when the General Assembly directed all but \$60,000,000 of wagering tax receipts to the newly created RIIF. Allocations have been adjusted over the years. The language in subsection (e) had to notwithstanding the language in Iowa Code sections 99D.17 and 99F.11 and added an extra layer that was unnecessary given the drafting changes to that subsection over the years. The changes being made to reflect that allocations are in accordance with Iowa Code section 8.57 are being made for conforming and technical reasons.

22 11 Sec. 20. Section 99F.10, subsection 4, paragraph c, Code
 22 12 2013, is amended to read as follows:

22 13 c. Notwithstanding sections 8.60 and 99F.4, the portion of
 22 14 the fee paid pursuant to paragraph "a" relating to the costs
 22 15 of the commission shall ~~not be deposited in the general fund~~
 22 16 ~~of the state but instead~~ shall be deposited into the gaming
 22 17 regulatory revolving fund established in section 99F.20.

22 18 Sec. 21. Section 99F.11, subsection 3, paragraph e, Code
 22 19 2013, is amended to read as follows:

22 20 e. The remaining amount of the adjusted gross receipts tax
 22 21 shall be credited ~~to the general fund of the state as provided~~
 22 22 in section 8.57, subsection 5.

Division VIII makes changes to appropriations previously enacted in session law.

22 23 DIVISION VIII
 22 24 CHANGES TO PRIOR APPROPRIATIONS

22 25 Sec. 22. 2007 Iowa Acts, chapter 219, section 2, as amended
 22 26 by 2011 Iowa Acts, chapter 133, section 32, and 2012 Iowa Acts,
 22 27 chapter 1138, section 10, is amended to read as follows:

Extends the reversion on the FY 2008 RIIF appropriations to the DAS for costs associated with leases and relocation of State agencies located off of the Capitol Complex and with the restoration and development of the West Capitol Terrace through the end of FY 2014.

22 28 SEC. 2. REVERSION.

22 29 1. Except as provided in subsection 2 and notwithstanding
 22 30 section 8.33, moneys appropriated for the fiscal year beginning
 22 31 July 1, 2007, in this division of this Act that remain
 22 32 unencumbered or unobligated at the close of the fiscal year

DETAIL: The DAS received appropriations of \$1,824,500 for leases and relocation and \$1,600,000 for Phase II of the restoration and development of the West Capitol Terrace. The relocation and tenant

22 33 shall not revert but shall remain available for the purposes
 22 34 designated until the close of the fiscal year that begins July
 22 35 1, 2010, or until the project for which the appropriation was
 23 1 made is completed, whichever is earlier.

23 2 2. a. Notwithstanding section 8.33, moneys appropriated
 23 3 in section 1, subsection 1, paragraphs "a" and "f" of this
 23 4 division of this Act that remain unencumbered or unobligated at
 23 5 the close of the fiscal year for which they were appropriated
 23 6 shall not revert but shall remain available for the purposes
 23 7 designated until the close of the fiscal year that begins July
 23 8 1, ~~2012~~ 2013, or until the project for which the appropriation
 23 9 was made is completed, whichever is earlier.

23 10 b. The department of administrative services is authorized
 23 11 to provide for the disposition and relocation of structures
 23 12 located at 707 east locust and 709 east locust, Des Moines,
 23 13 iowa, in a manner as deemed appropriate by the department.
 23 14 The disposition of the structures, if possible, shall be
 23 15 completed in a manner that reduces or eliminates the costs
 23 16 of the state associated with the removal of the structures
 23 17 from their current locations. Any amount received from the
 23 18 disposition of the structures as permitted under this section
 23 19 shall be retained by the department to pay for improvement
 23 20 costs associated with the restoration of the west capitol
 23 21 terrace. The department, if unable to otherwise dispose of
 23 22 the structures, is authorized to demolish the structures using
 23 23 other appropriate funding available to the department.

23 24 Sec. 23. 2008 Iowa Acts, chapter 1179, section 20, as
 23 25 amended by 2009 Iowa Acts, chapter 173, section 25, is amended
 23 26 to read as follows:

23 27 SEC 20. REVERSION.

23 28 ~~1. Notwithstanding~~ Except as provided in subsections 2
 23 29 ~~through 4 and notwithstanding~~ section 8.33, moneys appropriated
 23 30 in this division of this Act for the fiscal year beginning July
 23 31 1, 2008, and ending June 30, 2009, shall not revert at the
 23 32 close of the fiscal year for which they are appropriated but
 23 33 shall remain available for the purposes designated until the
 23 34 close of the fiscal year that begins July 1, 2012, or until
 23 35 the project for which the appropriation was made is completed,
 24 1 whichever is earlier.

24 2 2. Notwithstanding section 8.33, moneys appropriated in
 24 3 section 18, subsection 9, paragraph "a", of this division as
 24 4 amended by 2009 Iowa Acts, chapter 173, section 24, that remain
 24 5 unencumbered or unobligated at the close of the fiscal year for
 24 6 which they were appropriated shall not revert but shall remain
 24 7 available for the purposes designated until the close of the
 24 8 fiscal year that begins July 1, 2017, or until the project for
 24 9 which the appropriation was made is completed, whichever is

improvement work, including work at the Iowa and Wallace Buildings, has been delayed while the DAS evaluated use of downtown space, and the Iowa and Wallace Buildings. Pending the demolition of the Iowa Building, scheduled for summer 2013, and direction from the Governor and the General Assembly on renovation of the Wallace Building, the DAS will complete the use of these funds. Additional work on the West Capitol Terrace project was delayed until the DAS received further direction on the demolition or sale of 707/709 E. Locust Street (Rowhouse and Community College Trustees buildings). The Rowhouse is being relocated by a private entity to elsewhere in the East Village. The Community College Trustees building will be demolished. Once action on the properties is completed in 2013, the Phase II work for the West Capitol Terrace will continue. The Phase II work is primarily at the western end of the terrace along E. 7th Street. The two appropriations received extensions on reversions in the 2011 and the 2012 Legislative Sessions.

NOTE: The language in paragraph (b) is from the 2011 Legislative Session and was pulled in the Bill for technical reasons to show all of the subsection being amended, but is not providing any new authorization to the DAS.

Extends the reversion on several FY 2009 RBC appropriations including the Iowa Veterans Home, DAS Major Maintenance, CAT Grant Program, River Enhancement Community Attraction Tourism (RECAT) Grant Program, and the ACE Vertical Infrastructure Program.

DETAIL: The RBC appropriations were enacted in SF 376 (Revenue Bonding and IJOBS Program Act) during the 2009 Legislative Session. The RBC appropriations were not available until FY 2010 when the bonds were issued, so reversions given in the Act were through FY 2013. The FY 2009 RBC appropriations are as follows:

- The Iowa Veterans Home received \$22,555,239 from the RBC for the State match for renovation of the facilities. The IVH Dack and Malloy Buildings renovation is being put out for bid in spring 2013 and it is anticipated the federal grant will be received shortly thereafter. The 72-Bed Community Living Center project is not yet on the federal priority list for funding, but in order to be eligible the State match must be on record. The extension for the IVH is through FY 2018.
- The DAS received \$14,624,923 from the RBC for major maintenance. Projects have been underway, but may carry into

24 10 earlier.
 24 11 3. Notwithstanding section 8.33, moneys appropriated in
 24 12 section 18, subsection 1, paragraph "h", of this division of
 24 13 this Act as amended by 2009 Iowa Acts, chapter 173, section
 24 14 23, that remain unencumbered or unobligated at the close of
 24 15 the fiscal year for which the appropriation was made shall not
 24 16 revert but shall remain available for the purpose designated
 24 17 until the close of the fiscal year that begins July 1, 2013,
 24 18 or until the project for which the appropriation was made is
 24 19 completed, whichever is earlier.
 24 20 4. Notwithstanding section 8.33, moneys appropriated to
 24 21 the department of economic development in section 18 of this
 24 22 division of this Act as amended by 2009 Iowa Acts, chapter 173,
 24 23 section 24, and 2011 Iowa Acts, chapter 133, section 34, that
 24 24 remain unencumbered or unobligated at the close of the fiscal
 24 25 year for which the appropriation was made shall not revert but
 24 26 shall remain available for the purpose designated until the
 24 27 close of the fiscal year that begins July 1, 2014, or until
 24 28 the project for which the appropriation was made is completed,
 24 29 whichever is earlier.

24 30 Sec. 24. 2008 Iowa Acts, chapter 1179, section 23, is
 24 31 amended to read as follows:
 24 32 SEC 23. REVERSION. Notwithstanding section 8.33, moneys
 24 33 appropriated in this division of this Act for the fiscal
 24 34 year beginning July 1, 2008, and ending June 30, 2009, shall
 24 35 not revert at the close of the fiscal year for which they
 25 1 are appropriated but shall remain available for the purposes
 25 2 designated until the close of the fiscal year that begins July
 25 3 1, ~~2012~~ 2013, or until the project for which the appropriation
 25 4 was made is completed, whichever is earlier.

- the next year. The extension for the DAS major maintenance is through FY 2014. For a discussion about major maintenance through the DAS Vertical Infrastructure Program see the annotation in Section 1.1.
- The CAT Grant Program through the IEDA received \$12,000,000 for FY 2009 from the RBC. For a discussion about the CAT Grant Program see the annotation in Section 17. The CAT appropriation is extended through FY 2015 due to outstanding obligations on the funds granted.
 - The RECAT Grant Program through the IEDA received \$10,000,000 from the RBC, but that was reduced to \$9,200,000 in the 2011 Legislative Session. With other deappropriations during the 2011 Legislative Session in HF 648 (FY 2012 Infrastructure Appropriations Act), the RECAT Program has not received new project funding since the RBC appropriation. As of March 2013, approximately \$168,904 of the appropriation has not been allocated through grants and is available. The RECAT appropriation is extended through FY 2015 due to outstanding obligations on the funds granted.
 - The ACE Vertical Infrastructure Program for community colleges received \$5,500,000 from the RBC. At that time, funding was directed through the IEDA for the Program, as opposed to the current process that sends the funding to the community colleges via the Department of Education. Projects are ongoing and outstanding obligations remain on the funds allocated. For a discussion fo the ACE Infrastructure Program for community colleges see the annotation in Section 1.4(a). Use of the funding is extended through FY 2015.

Extends the reversion of the FY 2009 appropriation from the Prison Bonding Fund for prison construction project at Fort Madison through the end of FY 2014.

DETAIL: The construction project for the Iowa State Penitentiary at Fort Madison received an FY 2009 appropriation of \$130,677,500 from the FY 2009 Prison Bonding Fund in SF 2432 (FY 2009 Infrastructure Appropriations Act). In addition, HF 648 (FY 2012 Infrastructure Appropriations Act) provided a total of \$26,424,201 from the RIIF over three fiscal years for one-time costs for the furniture, fixtures, and equipment costs to complete construction for a new maximum security prison at Fort Madison. One-time costs include generators, building management security systems, cabinets, camera and recording systems, furnishings, and other supplies and equipment. The new prison is expected to be substantially complete by spring 2013 and be open and running by January 2014. According to design work to date,

the new prison will have 800 beds in the maximum security prison, representing a net gain of 120 beds.

Extends the reversion of two FY 2010 RBC appropriations to the Iowa Finance Authority (IFA) for wastewater treatment grants and affordable housing assistance grants.

DETAIL: The IFA received \$55,000,000 from the RBC for water quality and wastewater improvement projects. Of that amount, \$35,000,000 was required to be allocated for projects in small communities with populations of fewer than 10,000 people. The legislation, SF 376 (Revenue Bonds and I-JOBS Program Act), required the IFA to establish and administer a water quality financial assistance program. The purpose of the program was to provide additional financial assistance to communities receiving loans from the existing mechanism for water pollution and drinking water improvements under Iowa Code section 16.131. There are outstanding obligations on the RBC appropriation so use of the funding is extended through FY 2015.

Senate File 376 also created the Affordable Housing Assistance Grant Program under the IFA for grants to assist in obtaining affordable housing for certain elderly, disabled, low-income people, as well as attract new people for public service jobs that are facing critical shortage in the State. The new Program received \$20,000,000 from the RBC in FY 2010. There are outstanding obligations on the funds, so the reversion is extended through FY 2014.

Extends the reversion of the FY 2010 RIIF appropriation to the DAS for Wallace Building improvements and Capitol restoration through the end of FY 2014.

DETAIL: The DAS received \$1,500,000 for Wallace Building improvements in FY 2010 to extend the useful life for approximately five years while the General Assembly and Governor determined the future of the building. Funds were used to demolish the parking deck and install stairways and walkways on the north side of the building. In addition, the DAS planned to install windows between the atrium and floors three through five to help with more efficient HVAC and better sound control. The DAS also planned to renovate the vacant lab space. The projects for improvements are in progress and funds are

25 5 Sec. 25. 2009 Iowa Acts, chapter 173, section 15, is amended
25 6 to read as follows:

25 7 SEC 15. REVERSION.

25 8 1. Notwithstanding Except as provided in subsections 2 and
25 9 3 and notwithstanding section 8.33, moneys appropriated in this
25 10 division of this Act for the fiscal year beginning July 1,
25 11 2009, and ending June 30, 2010, shall not revert at the close
25 12 of the fiscal year for which they are appropriated but shall
25 13 remain available for the purposes designated until the close of
25 14 the fiscal year that begins July 1, 2012, or until the project
25 15 for which the appropriation was made is completed, whichever
25 16 is earlier.

25 17 2. Notwithstanding section 8.33, moneys appropriated in
25 18 section 13, subsection 4, paragraph "a", of this division
25 19 of this Act that remain unencumbered or unobligated at the
25 20 close of the fiscal year for which the appropriation was made
25 21 shall not revert but shall remain available for the purposes
25 22 designated until the close of the fiscal year that begins July
25 23 1, 2014, or until the projects for which the appropriation was
25 24 made are completed, whichever is earlier.

25 25 3. Notwithstanding section 8.33, moneys appropriated in
25 26 section 13, subsection 4, paragraph "d", of this division of
25 27 this Act as amended by 2010 Iowa Acts, chapter 1184, section
25 28 65, that remain unencumbered or unobligated at the close of
25 29 the fiscal year for which the appropriation was made shall not
25 30 revert but shall remain available for the purposes designated
25 31 until the close of the fiscal year that begins July 1, 2013,
25 32 or until the projects for which the appropriation was made are
25 33 completed, whichever is earlier.

25 34 Sec. 26. 2009 Iowa Acts, chapter 184, section 4, is amended
25 35 to read as follows:

26 1 SEC. 20. REVERSION.

26 2 1. For Except as provided in subsection 2, for purposes
26 3 of section 8.33, unless specifically provided otherwise,
26 4 unencumbered or unobligated moneys made from an appropriation
26 5 in this division of this Act shall not revert but shall remain
26 6 available for expenditure for the purposes designated until the
26 7 close of the fiscal year that ends three years after the end of
26 8 the fiscal year for which the appropriation was made. However,
26 9 if the project or projects for which such appropriation was
26 10 made are completed in an earlier fiscal year, unencumbered
26 11 or unobligated moneys shall revert at the close of that same

26 12 fiscal year.
 26 13 2. Notwithstanding section 8.33, moneys appropriated
 26 14 in section 1, subsection 1, paragraphs "c" and "e", of
 26 15 this division of this Act shall not revert but shall remain
 26 16 available for the purposes designated until the close of the
 26 17 fiscal year that begins July 1, 2013, or until the project for
 26 18 which the appropriation was made is completed, whichever is
 26 19 earlier.

obligated. For additional discussion about the Wallace Building see the annotation for Section 1.1(c).

The DAS received \$5,000,000 for interior and exterior restoration to the Capitol Building, including compliance with building codes and federal ADA. The DAS has not received any new funding for Capitol restoration since the FY 2010 appropriation. Funds have been used for improvements and repairs to the sprinkler system, plaster, corridor finishes, fire systems, door security, building accessibility, and lighting. Other improvements included restoration painting, installation of carpet, replacement of elevators, and enclosing the first floor opening in the rotunda. Of the appropriation, approximately \$270,000 remains available for additional improvements. In particular, the DAS has identified the need for installation of a lighting protection system at the Capitol. The project is estimated at \$600,000. Section 1.1(d) appropriates an additional \$330,000 for the project. Use of the FY 2010 funds is extended through FY 2014.

26 20 Sec. 27. 2011 Iowa Acts, chapter 133, section 3, subsection
 26 21 5, paragraph a, as amended by 2012 Iowa Acts, chapter 1140,
 26 22 section 17, is amended to read as follows:
 26 23 a. To be used for medical contracts under the medical
 26 24 assistance program for technology upgrades necessary to support
 26 25 Medicaid claims and other health operations, worldwide HIPAA
 26 26 claims transactions and coding requirements, and the Iowa
 26 27 automated benefits calculation system:
 26 28 FY 2011-2012 \$ 3,494,176
 26 29 FY 2012-2013 \$ 4,120,037
 26 30 FY 2013-2014 \$ 4,815,163
 26 31 4,315,163
 26 32 FY 2014-2015 \$ 1,945,684
 26 33 2,445,684

Adjusts the multiyear TRF appropriations to the DHS for Medicaid Technology by shifting \$500,000 from the FY 2014 appropriation to the FY 2015 appropriation.

DETAIL: The DHS received a total of \$14,375,060 over four fiscal years for Medicaid technology upgrades. Funds are being used to upgrade the IT system that supports Medicaid claims processing and other health plan operations through the Medicaid Management Information System (MMIS). In addition, the funds are being used for IT upgrades for the HIPAA 5010/ICD-10 claims transaction and coding requirements. Lastly, the funds are being used for the comprehensive eligibility system, known as the Iowa Automated Calculation System (IABC). The federal match for the funds was 90.00% for the new system implementation costs. Due to a court challenge to the contract awarded for the MMIS upgrades, that portion of the project is delayed several months. In January 2013, the DHS issued a 90-day termination notice letter on the contract per the Polk County District Court decision from December 2012. The DHS is in the process of rebidding the project. Total funding remains the same and provides the State match for the upgrades.

26 34 Sec. 28. 2012 Iowa Acts, chapter 1140, section 1, subsection
 26 35 1, paragraph a, unnumbered paragraph 2, is amended to read as
 27 1 follows:
 27 2 The moneys appropriated in this lettered paragraph shall be
 27 3 used according to the department's major maintenance project

Makes a technical correction to the DAS appropriation for major maintenance for FY 2013 by removing an obsolete reference to the Iowa Vertical Infrastructure Advisory Committee (VIAC).

DETAIL: The VIAC was established by Executive Order 3 in 1999 to

27 4 recommendation list submitted to the Governor's vertical
27 5 infrastructure advisory committee.

annually develop, and submit to the Governor, recommendations for maintaining and updating the inventory and assessment of the State's infrastructure, develop and evaluate priorities for needs of existing buildings, and develop five-year comprehensive plans for the priority of capital projects for specified State infrastructure. The VIAC submitted annual reports and recommendations to the Governor and the General Assembly. The DAS provided staffing for the VIAC. The DAS Vertical Infrastructure Program vetted projects through the VIAC. On August 30, 2012, the Governor issued Executive Order 79 that rescinded previous executive orders, including Executive Order 3. With the elimination of the VIAC, the DAS has advised that its Vertical Infrastructure Program will function as before.

27 6 Sec. 29. 2012 Iowa Acts, chapter 1140, section 1, subsection
27 7 3, paragraph a, is amended to read as follows:
27 8 a. For exterior and interior repairs and related
27 9 improvements to the state historical building, including the
27 10 addition of a visitor center:
27 11 FY 2012-2013 \$ 1,450,000
27 12 FY 2013-2014 \$ 1,000,000
27 13 1,800,000
27 14 Notwithstanding section 8.57, subsection 5, paragraph "c",
27 15 moneys appropriated for the fiscal year beginning July 1, 2013,
27 16 may be used for planning purposes, including for soliciting
27 17 public user feedback, relating to the preliminary design for
27 18 renovations for the state historical building.

Adjusts the previously enacted RIF appropriation to the DCA for improvements to the Historical Building.

DETAIL: The DCA received \$1,450,000 for FY 2013 and \$1,000,000 for FY 2014 for improvements to the building. The FY 2014 appropriation is increased by \$800,000. In addition, authorization is added for the DCA to use the funds for planning purposes for the larger renovation project for the Historical Building, including soliciting public feedback about what Iowans would like to see as part of the State's Historical Museum. The new authorization for planning and public input notwithstanding the definition of vertical infrastructure. Section 1.2(b) and appropriated \$3,000,000 to the DCA for additional planning and design work for the renovation of the Historical Building. For additional discussion about the project and use of funds, see the annotation for that section.

27 19 Sec. 30. EFFECTIVE UPON ENACTMENT. This division of this
27 20 Act, being deemed of immediate importance, takes effect upon
27 21 enactment.

Division VIII is effective on enactment.

INFRASTRUCTURE APPROPRIATIONS BY FUND

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations new appropriations that are made in the Bill.**

Appropriations are shown as they are ordered in the Bill.

		House File 638 - House Appropriations Committee				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Division I - Rebuild Iowa Infrastructure Fund (RIIF)*						
Administrative Services	Major Maintenance	\$ 4,000,000	\$ 14,000,000	\$ 0	\$ 0	\$ 0
	Routine/Preventative Maintenance	2,750,000	3,000,000	0	0	0
	Wallace Building Repairs/Renovation	500,000	3,900,000	20,300,000	26,000,000	0
	Capitol Restoration/Lightning Protection	330,000	0	0	0	0
Cultural Affairs	Great Places Infrastructure Grants	1,000,000	1,000,000	0	0	0
	Historical Building Renovation	0	3,000,000	0	0	0
Economic Development	High Quality Jobs Program	15,126,633	0	0	0	0
	Regional Sports Authorities	500,000	500,000	0	0	0
	Manufacturing Innovation Regional Hub	500,000	0	0	0	0
Education	ACE Infrastructure Community Colleges	6,000,000	6,000,000	0	0	0
	IPTV Equipment Replacement	460,000	873,250	0	0	0
	Community College Infrastructure/Deferred Maint	1,000,000	1,000,000	0	0	0
Human Services	Four Oaks Psychiatric Medical Institute for Children	500,000	500,000	0	0	0
	Homestead Autism Clinic Facilities	400,000	400,000	0	0	0
	Nursing Home Facility Improvements	300,000	0	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	2,000,000	0	0	0
	Statewide Modernization - Readiness Centers	2,000,000	2,000,000	0	0	0
	Camp Dodge Infrastructure Upgrades	500,000	500,000	0	0	0
Natural Resources	Lake Restoration and Water Quality Program	7,000,000	7,000,000	0	0	0
Regents	Tuition Replacement	27,867,775	29,735,423	0	0	0
	Fire Safety and Deferred Maintenance	2,000,000	5,000,000	0	0	0
	UI - Pharmacy Building Replacement	0	6,000,000	13,000,000	29,000,000	19,600,000
	ISU - Biosciences Building	0	5,000,000	11,000,000	19,500,000	7,000,000
	UNI - Schindler Education Center Renovation	0	3,000,000	10,000,000	13,600,000	5,000,000
State Fair Authority	State Fair Plaza	250,000	750,000	0	0	0
Transportation	Recreational Trails	3,000,000	3,000,000	0	0	0
	Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	0
	General Aviation Infrastructure Grants	750,000	750,000	0	0	0
	Railroad Revolving Loan and Grant Program	3,000,000	3,000,000	0	0	0
Treasurer	County Fair Infrastructure	1,060,000	1,060,000	0	0	0
Veterans Affairs	Dept of Veterans Affairs Office Improvements/Relocation	137,940	0	0	0	0
	Iowa Veterans Cemetery - Legion Community Center	300,000	300,000	0	0	0
	Iowa Veterans Cemetery - Equipment Bldg Expansion	250,000	0	0	0	0
Total RIIF		\$ 86,482,348	\$ 106,268,673	\$ 54,300,000	\$ 88,100,000	\$ 31,600,000

INFRASTRUCTURE APPROPRIATIONS BY FUND

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations new appropriations that are made in the Bill.**

Appropriations are shown as they are ordered in the Bill.

		House File 638 - House Appropriations Committee				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Division II - Technology Reinvestment Fund (TRF)**						
Administrative Services	Technology Consolidation Projects	\$ 0	\$ 6,613,663	\$ 0	\$ 0	\$ 0
Education	ICN Part III & Maintenance & Leases	2,727,000	3,147,000	0	0	0
	Statewide Education Data Warehouse	600,000	1,000,000	0	0	0
	IPTV Equipment Replacement	500,000	0	0	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,454,734	2,000,000	0	0	0
Human Services	Homestead Autism Clinics - Technology Purchase	154,156	0	0	0	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,248,653	2,248,653	0	0	0
Management	Searchable Online Budget Database	45,000	45,000	0	0	0
Public Health	Technology Consolidation	480,000	0	0	0	0
Total TRF		\$ 8,209,543	\$ 15,054,316	\$ 0	\$ 0	\$ 0
Division III - CHIP Contingency Fund Transfer to the RIIF						
Administrative Services	Major Maintenance	11,310,648	0	0	0	0
Total CHIP Contingency Fund		\$ 11,310,648	\$ 0	\$ 0	\$ 0	\$ 0
Total Infrastructure Appropriations		\$ 106,002,539	\$ 121,322,989	\$ 54,300,000	\$ 88,100,000	\$ 31,600,000

Notes:

*House File 638 adjusts a net total of \$41.2 million from the \$130.5 million current law appropriations in FY 2014 RIIF by moving the funding for the Environment First Fund to being a wagering tax allocation in accordance with Iowa Code section 8.57, and adding \$800,000 to the previously enacted appropriation for the Historical Building Renovation for FY 2014. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*House File 638 extends the sunset on the previously enacted RIIF appropriation of \$5.0 million to the Community Attraction and Tourism (CAT) Grants through FY 2015. The appropriations for CAT are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*House File 638 shifts the standing appropriation for the TRF from the General Fund to the RIIF for FY 2014 and FY 2015. This appropriation from the RIIF to the TRF is not reflected here to avoid double counting the technology appropriations.

**House File 638 adjusts a total of \$500,000 from the \$10.4 million current law appropriations in FY 2014 TRF by moving the funding to another fiscal year. The multiyear Medicaid Technology appropriation is reduced for FY 2014 by \$500,000 and increased by the same amount in FY 2015. These changes to the TRF are not reflected on this spreadsheet, but are reflected on the TRF balance sheet.

Rebuild Iowa Infrastructure Fund (RIIF)**House File 638 - House Appropriations Committee**

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

	Actual FY 2012	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016
Resources					
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ 542,422	\$ 1,212,245	\$ 36,176,393
Wagering Tax and Fees	140,924,750	148,450,000	153,650,000	175,700,000	180,800,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	767,369	874,043
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	2,262,425	2,265,350
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0	0
Federal Funds - CHIP Contingency Transfer	0	0	11,310,648	0	0
Property Tax Credit Fund Transfer	0	1,476,307	0	0	0
GIVF Transfer Unobligated Balance	0	0	15,626,633	0	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027	16,179,615
Misc/Adjustments to Balance	788	0	0	0	0
Total Resources	\$ 183,042,448	\$ 211,093,939	\$ 205,791,281	\$ 201,492,066	\$ 241,745,401
Appropriations					
Administrative Services					
Major Maintenance	\$ 0	\$ 10,250,000	\$ 4,000,000	\$ 14,000,000	\$ 0
CHIP Funded Major Maintenance	0	0	11,310,648	0	0
Routine/Preventative Maintenance	0	0	2,750,000	3,000,000	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0	0
Wallace Building Repairs/Renovation	0	0	500,000	3,900,000	20,300,000
Capitol Restoration/Lightning Protection	0	0	330,000	0	0
Agriculture and Land Stewardship					
Agricultural Drainage Wells	0	1,000,000	0	0	0
Department for the Blind					
Replace Air Handlers and Improvements	1,065,674	0	0	0	0
Corrections					
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	26,769,040	0	0
Fort Madison Construction and FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000	0	0
Newton Hot Water Loop Repair	0	425,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)**House File 638 - House Appropriations Committee**

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

	Actual FY 2012	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016
Cultural Affairs					
Historical Building Renovation	0	1,450,000	1,800,000	3,000,000	0
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	0
Economic Development					
Grow Iowa Values Fund	15,000,000	0	0	0	0
High Quality Jobs Program	0	15,000,000	15,126,633	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	0
Manufacturing Innovation Regional Hub	0	0	500,000	0	0
Camp Sunnyside Facilities Renovations/Improvements	250,000	125,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0	0
Education					
Comm Colleges - Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	6,000,000	6,000,000	0
Comm Colleges - General Infra/Deferred Maintenance	1,000,000	0	1,000,000	1,000,000	0
Iowa Public Television - Equipment Replacement	0	0	460,000	873,250	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0
Human Services					
Nursing Home Facility Improvements	285,000	250,000	300,000	0	0
Four Oaks Psychiatric Medical Inst for Children	0	0	500,000	500,000	0
Homestead Autism Clinic Facilities	0	0	400,000	400,000	0
Iowa Finance Authority					
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management					
Technology Reinvestment Fund	15,541,000	0	17,500,000	17,500,000	0
Environment First Fund	33,000,000	35,000,000	0	0	0
Natural Resources					
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	0
Lake Restoration & Water Quality	5,459,000	6,000,000	7,000,000	7,000,000	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)**House File 638 - House Appropriations Committee**

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

	Actual FY 2012	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016
Public Defense					
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	2,000,000	2,000,000	0
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	500,000	500,000	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0
Regents					
Tuition Replacement	24,305,412	25,130,412	27,867,775	29,735,423	0
Iowa Flood Center	1,300,000	0	0	0	0
Fire Safety/ADA Compliance/Deferred Maint	2,000,000	2,000,000	2,000,000	5,000,000	0
ISU Research Park Building 5 Improvements	0	1,000,000	0	0	0
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000	0
ISU Biosciences Building	0	0	0	5,000,000	11,000,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000	0
UI Pharmacy Building Replacement	0	0	0	6,000,000	13,000,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000	0
UNI Schindler Education Center	0	0	0	3,000,000	10,000,000
Innovation/Commercialization of Research (262B)	0	3,000,000	0	0	0
State Fair					
Cultural Center Renovation and Improvements	0	250,000	250,000	0	0
State Fair Plaza	0	0	250,000	750,000	0
Transportation					
Railroad Revolving Loan and Grant (Freight Rail)	2,000,000	1,500,000	3,000,000	3,000,000	0
Recreational Trails	3,000,000	3,000,000	3,000,000	3,000,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	1,500,000	0
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	0
Treasurer					
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0
Watershed Improvement Review Board	0	1,000,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)**House File 638 - House Appropriations Committee**

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code.

	Actual FY 2012	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016
Veterans Affairs					
Home Ownership Program	1,000,000	0	0	0	0
IDVA - Remodeling and Moving Office	0	0	137,940	0	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0	0
IVH Boiler Replacement	0	975,919	0	0	0
Iowa Veterans Cemetery Equipment Bldg Expansion	0	0	250,000	0	0
Iowa Veterans Cemetery - Legion Community Ctr	0	0	300,000	300,000	0
Net Appropriations	\$ 167,983,269	\$ 210,551,517	\$ 204,579,036	\$ 165,315,673	\$ 57,300,000
Reversions	-392,373	0	0	0	0
Ending Balance	\$ 15,451,552	\$ 542,422	\$ 1,212,245	\$ 36,176,393	\$ 184,445,401

Notes:

- 1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF. In addition, the five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively, are included, as well as the license fees paid by the Lyon County casino.
- 2) House File 638 adjusts estimated FY 2013 by transferring the unobligated balance of the Property Tax Credit Fund to the RIIF before June 30, 2013.
- 3) House File 638 alters the funding source for the Environment First Fund (EFF) by moving it to being a wagering tax allocation in Iowa Code section 8.57, before the remainder deposits in the RIIF. The funding level of \$42.0 million for the EFF is maintained.
- 4) For FY 2014, HF 638 reduces the wagering tax allocation to the General Fund by \$46.0 million, and deposits \$42.0 million to the EFF, as discussed above, and an additional \$4.0 million in the RIIF. Beginning in FY 2015, House File 638 makes a permanent change, reducing wagering tax revenue to the General Fund by the full \$66.0 million and providing \$42.0 million of that to the EFF and the remaining \$24.0 million to the RIIF.
- 5) House File 638 adjusts previously enacted appropriations by adding \$800,000 to the previously enacted appropriation for the Historical Building Renovation, for a total of \$1.8 million, and extending the sunset on the \$5.0 million appropriation for the Community Attraction and Tourism Grants through FY 2015.

Technology Reinvestment Fund

House File 638 - House Appropriations Committee

Numbers reflect HF 638 as well as current law appropriations that are previously enacted in session law.

	Actual FY 2012	Estimated FY 2013	House FY 2014	House FY 2015
Resources				
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 0
General Fund Standing Appropriation	0	0	0	0
Wagering Taxes Transfer	0	20,000,000	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	17,500,000	17,500,000
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 17,500,000
Appropriations				
Department of Administrative Services				
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	6,613,663
Department of Corrections				
Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Radio Communications Upgrade	0	3,500,000	0	0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	0	150,000	129,450	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	3,147,000
Statewide Education Data Warehouse	600,000	600,000	600,000	1,000,000
IPTV Equipment Replacement	0	0	500,000	0
IPTV Inductive Output Tubes	0	320,000	0	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	1,454,734	2,000,000
Department of Human Services				
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,315,163	2,445,684
Homestead Autism Clinics - Technology	0	0	154,156	0
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	2,248,653	2,198,653	2,248,653	2,248,653
Judicial Branch				
Electronic Document Management System	0	1,000,000	3,000,000	0
Department of Management				
Searchable Online Budget and Tax Database	50,000	45,000	45,000	45,000
Electronic Grants Management System	0	125,000	0	0
Department of Public Health				
Technology Consolidation Projects	0	0	480,000	0
Department of Public Safety				
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 18,154,156	\$ 17,500,000
Reversions	-154,156	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 0	\$ 0

Note:

House File 638 adjusts \$500,000 from the \$10.4 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid Technology is reduced by \$500,000 in FY 2014, but increased by the same amount in FY 2015.